

The Randolph Township Board of Education held a Work - Business Session meeting on Wednesday, March 11, 2009 at 7:15 P.M. in the Randolph High School Library, Millbrook Avenue, Randolph, New Jersey.

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

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

The following Board members were present: Mr. Ethan Blynn, Ms. Christine Carey, Claire Keller, Barbara Levinson, Maria Martorana, Al Matos, Amy Sachs, Douglas Weisberger and Mr. Gregory Mark.

The following administrators were present: Dr. James Sheerin, Interim Superintendent, Dr. Thomas Kane, Assistant Superintendent, Ms. Ann Marie McGoldrick, Personnel Administrator, and Mr. Michael Neves, Business Administrator / Board Secretary.

### **Closed Session**

Ms. Amy Sachs made a motion seconded by Mr. Ethan Blynn and carried unanimously by roll call vote to adopt the following resolution, with an exception:

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

The Board reconvened at 8:00 P.M.

The following administrators were present: Dr. James Sheerin, Interim Superintendent, Dr. Thomas Kane, Assistant Superintendent, Dr. David Leigh, Assistant to the Superintendent, Ms. Ann Marie McGoldrick, and Mr. Michael Neves, Business Administrator / Board Secretary.

### **Pledge of Allegiance**

### **Approval of Board Minutes**

Mr. Ethan Blynn made a motion seconded by Ms. Claire Keller and carried unanimously by roll call vote to approve the following board minutes with exceptions:

Board member Ms. Claire Keller abstained from voting on 02-18-09 and voted YES on the 02-21-09 minutes.

- Closed Session Minutes 02-18-09
- Board Business Session 02-18-09
- Special Budget Session 02-21-09

### **Public Discussion**

- A resident commented concerning the proposed cuts of World Language teachers. Suggested if cuts need to be made, they should be in the middle school.
- Another resident commented on elimination of elementary VP position.
- Another resident commented on elimination of elementary VP position.
- Three RHS Juniors questioned if a filed trip motion is on the agenda for tonight.
- A member of the public commented on elimination of elementary VP position.
- Another resident commented on elimination of elementary VP position.
- A member of the public commented on the elimination of the elementary VP position.
- Another resident commented on budget concerns and fund allocation.
- Another resident commented on the budget process and did not want the process to pit programs against each other.
- A Center Grove parent commented on elimination of elementary VP position.

### **Correspondence**

- a. – i. Proposed Budget

### **Interim Superintendent's Report**

- Dr. James Sheerin informed the board of new motions to the board concerning school field trips.

### **Committee Reports**

- Finance, Facilities, Transportation
- Education
- Policy

### **Liaison Reports**

- Ms. Amy Sachs commented on the PTA Council fundraiser.

### **New Business**

Mr. Ethan Blynn made a motion seconded by Ms. Amy Sachs and carried unanimously by roll call vote to approve the following Personnel Motions I – II, Finance, Facilities and Transportation Motions 1 – 8, Policy Motions 1 – 3 and Education Motions 1 – 16.

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

### **I. Teachers/Professional Staff**

#### **A. Resignations**

1. Accept the resignation of **Bexaida Martinez** as a teacher of Spanish at the High School effective June 30, 2009.
2. Accept the resignation of **Jennifer Yeager** as assistant cheerleading coach effective February 11, 2009.
3. Accept the resignation of **Glenn Holzmann** as assistant baseball coach effective March 3, 2009.

#### **B. Stipends**

1. Approve the appointment of **Kelly Hart** as assistant girls' lacrosse coach for the 2008-2009 school year at the annual stipend of \$5,956 (Step 1).
2. Approve the appointment of **Christine Brembs** as Homework Club Advisor at Ironia School for the 2008-2009 school year at the stipend of \$1,221.

#### **C. Extra Duty**

1. Approve the appointment of **Christine Shay** as NJASK Test Prep advisor at Shongum School at the rate of \$48.00 per hour for the 2008-2009 school year. (This activity is funded through an IDEA Grant).

#### **D. Leave of Absence**

1. Approve an unpaid Federal and State Family Leave of Absence for the employee identified on **Schedule A** effective February 28, 2009 to care for a newborn infant. (Note: Health benefits continue while on an approved leave.)
2. Approve an unpaid Federal and State Family Leave of Absence for the employee identified on **Schedule B** effective February 17, 2009 to care for a newborn infant. (Note: Health benefits continue while on an approved leave.)
3. Approve the following change in start date for an unpaid child rearing leave of absence for the employee identified on **Schedule C**:

From:  
March 27, 2009

To:  
March 31, 2009

4. Approve an unpaid child rearing leave of absence effective April 14, 2009 for the remainder of the school year for the employee identified on **Schedule D**.
5. Approve an unpaid child rearing leave of absence effective March 18, 2009 for the remainder of the school year for the employee identified on **Schedule E**.
6. Approve an unpaid child rearing leave of absence effective March 27, 2009 for the remainder of the school year for the employee identified on **Schedule F**.

### **E. Volunteer Coaches**

1. Approve the appointment of the following volunteer coaches for the 2008-2009 school year:

<u>Name</u>	<u>Activity</u>
<b>Meghan Henning</b>	Asst. Golf
<b>Marc Nigro</b>	Asst. Baseball

## **II. Support Staff**

### **A. Resignations**

1. Accept the resignation of **Kathleen Smith** as a food service worker at the High School effective March 6, 2009.

### **B. Leave of Absence**

1. Approve an unpaid Federal Leave of Absence for the employee identified on **Schedule G** effective March 3, 2009 to care for her own disability. (Note: Health benefits continue while on an approved leave.)

## 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 – 02/28/09	\$ 5,298,112.88
1.1	Check Register – 03/06/09	\$ 949,003.12

### 2. BUDGET

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

2.1	Monthly Transfer Report – 02/27/09
2.2	Expense Account Adjustment 02/27/09

### 3. REPORT OF THE SECRETARY AND TREASURER

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

3.1	Interim Balance Sheet – 02/28/09
3.2	Revenue Report – 02/27/09
3.3	Budget Report – 02/27/09
3.4	Petty Cash Report – 02/28/09
3.5	Food Services Cash Report – 02/09
3.6	Treasurer Report – 01/31/09

and

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

<b>February 28, 2009 FUND</b>	<b><u>CASH BALANCE</u></b>	<b><u>APPROPRIATION BALANCE</u></b>
(10) General Current Expense Fund	\$ 58,961.59	\$ -

(11) Current Expense	-	1,671,829.72
(12) Capital Outlay	-	(151,737.28)
(20) Special Revenue Fund	(182,927.96)	279,342.23
(30) Capital Projects Fund	548,413.88	-
(40) Debt Service Fund	12,234.50	-
(60) Food Service	(256,329.01)	259,927.25
(63) Community School	263,865.09	355,371.07
Capital Reserve	868.00	-
<b><u>TOTAL</u></b>	<b>\$ 445,086.09</b>	<b>\$ 2,414,732.99</b>

**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 CONTRACTED PROFESSIONAL SERVICES**

**RESOLVED**, the Randolph Township Board of Education approve contracted professional services of Richard Walsh on as needed basis, effective February 1, 2009 and extending for the remainder of 2008-2009 school year, at a daily rate of \$380.00, total expenditure not to exceed the sum of \$25,080.00.

#### **5. ACCEPTANCE OF SETTLEMENT AGREEMENT**

**BE IT RESOLEVED**, the Randolph Township Board of Education accept a Settlement Agreement, Agency Ref No 2009-14116, as outlined in **Finance Exhibit # 4**, attached hereto and made a part of the minutes.

#### **6. MOTION TO VOID THE FOLLOWING CHECKS**

**BE IT RESOLVED**, the Randolph Township Board of Education, by resolution, approve the cancellation of un-cashed checks remaining as open items as of February 23, 2009, for the school year 2006-2007, and 2007-2008 in the amount of

**\$873.94**, and **\$2,565.25**, respectfully.

<b>Check</b>	<b>Date</b>	<b>Amount</b>	<b>Adjustment Account</b>
47451	10/31/2006	435.00	11-401-100-610-06-1021
49501	03/31/2007	195.00	11-401-100-610-06-1021
49969	04/30/2007	83.94	11-000-270-800-28-5505
50257	05/31/2007	160.00	11-000-230-890-30-1305
	<b>TOTAL</b>	<b>\$873.94</b>	

54939	06/30/2008	1990.25	63-602-100-580-37-0000
53035	02/28/2008	575.00	11-401-100-610-06-1021
	<b>TOTAL</b>	<b>\$2565.25</b>	

## **7. MOTION TO APPROVE CONTRACT AGREEMENT**

**BE IT RESOLVED**, the Randolph Township Board of Education approve an agreement with Ms. Karen Fiumara, for professional services as outlined in **Finance Exhibit # 5**, attached hereto and made a part of the minutes.

## **8. ACCEPTANCE OF DONATIONS**

**RESOLVED**, the Randolph Township Board of Education accept the following donation:

- **Randolph Community School**, from the **Randolph High School PTSA** a donation in the amount of \$1,200.00 for the *DriveWise* Novice Driver Simulator Course.
- **Randolph High School**, from a Randolph Alum, Mr. Matt Tal, a donation of facility and service use of the Mt. Freedom Driving Range, at no charge to the **Randolph Rams Golf Team**.

**BE IT RESOLVED**, that Ms. Elaine M. Voorhis, Director of the Randolph Community School, Ms. Carol Strowbridge, Principal of the Randolph High School acknowledge the donation in a letter to the appropriate parties.

## **Education Motions March 11, 2009 – V2**

1. **MOTION** to approve the disposal of the following textbooks. These books are over ten years old and outdated. They are no longer in use.

<b>Title</b>	<b>Publisher</b>	<b>Date</b>	<b>ISBN</b>	<b>Total No. of Texts</b>	<b>Date Submitted for Posting</b>
Focus:Up and Over	Scott Foresman	1991	0-673-72665-X	36	08/01/08
Focus: Whistles and Dreams	Scott Foresman	1991	0-673-72654-1	2	08/01/08
What Do I See?	Scott Foresman	1989	0-673-74406-X	105	08/01/08
Three Cheers	Scott Foresman	1989	0-673-74410-8	30	08/01/08
Focus: Thrills and Spills	Scott Foresman	1988	0-673-72010-1	30	08/01/08
Running Free	Scott Foresman	1989	0-673-74409-4	10	08/01/08
Under the Moon	Scott Foresman	1989	0-673-74405-1	80	08/01/08
Focus: Rough and Ready	Scott Foresman	1988	0-673-72012-8	30	08/01/08
Outside My Window	Scott Foresman	1989	0-673-74403-5	10	08/01/08
Kick up Your Heels	Scott Foresman	1983	0-673-14808-4	5	08/01/08
Whistles and Dreams	Scott Foresman	1991	0-673-72654-1	10	08/01/08
Focus: Sing and Dance	Scott Foresman	1985	0-673-21008-1	15	08/01/08
Story Clouds	Scott Foresman	1989	0-673-74404-3	1	08/01/08
Wheels and Rockets	Scott Foresman	1988	0-673-72011-X	4	08/01/08
Hang on to Your Hats	Scott Foresman	1983	0-673-14807-6	1	08/01/08
Running Free	Scott Foresman	1989	0-673-74409-4	8	08/01/08
Houghton Mifflin English	Houghton Mifflin	1990	0-395-50263-2	31, plus teacher's edition	10/01/08
Houghton Mifflin English	Houghton Mifflin	1990	0-395-50265-9	23	10/01/08
Addison – Wesley Math	Addison Wesley	1995	0-201-86504-1	9	10/01/08

Gr. 4					
Addison-Wesley Math Gr. 3	Addison - Wesley	1987	0-201-26400-5	2	10/01/08
Addison-Wesley Math Gr. 5	Addison - Wesley	1995	0-201-8505-X	13	10/01/08
New Jersey USA	Silver Burdett Ginn	1996	0-382-32659-8	31	10/01/08
Living in our World	Harcourt Brace	1997	0-15-302039-3	46	10/01/08
You, New Jersey and the World	Afton	1996	0-89359-102-5	6	10/01/08
New Jersey Yesterday and Today	Silver Burdett Ginn	1987	0-382-08305-9	6	10/01/08
Health For Life	Scott Foresman	1990	0-673-299583-4	10	10/01/08
Health For Life	Scott Foresman	1990	0-673-29727-6	19	10/01/08

2. **MOTION** to approve an overnight field trip for one student and one chaperone to the All Eastern Choir competition in Providence, Rhode Island. The trip will take place from March 12 – March 13, 2009. Deborah Mello will act as chaperone for a student who has been accepted at the All Eastern tryouts.
3. **MOTION** to approve annual eighth grade class trip to Craigmear Resort, Vernon, New Jersey. The trip is planned for June 9, 2009 with a rain date of June 16, 2009. A total of 450 students are expected to participate. The cost per student including the use of out of district buses is \$40.00 per student. All eighth grade team teachers will accompany the students.
4. **MOTION** to approve the Computer Club Programming Team Competition field trip to NJIT, Newark, New Jersey. Roslyn Franklin will chaperone three students to the competition on March 19, 2009. Costs will be covered by participating students.
5. **MOTION** to approve the Mass Media club field trip to NYC, NY. The chaperones Rich Christie and Rob Finning. Total number of students is approximately 200 on March 19, 2009. Total cost per student is \$25.00 plus lunch.
6. **MOTION** to approve the Holocaust Group trip to Washington DC. The chaperones are Sharon Straub and Mercedes Ingenito. Total number of

students is 46 on March 31, 2009. Total cost per student is \$565.00.”

7. **MOTION** to approve the Team Harmony club trip Union, NJ. The chaperones are E. Falcon-Duran and Jean Little. Total number of students is 21 on March 20, 2009. Total cost per student is \$ 0.
8. **MOTION** to approve the RHS Dance club trip to Morristown, NJ. The chaperones are Michele Silk and 3 TBA parents. Total number of students is 42 on March 27, 2009. Total cost per student is \$20.00.
9. **MOTION** to approve the placement of Randolph Student **SE09-30 Grade 3** in the Special Education program at Midland School effective February 3, 2009 and, BE IT FURTHER MOVED, that a contract be entered into with Midland School at the tuition rate of \$19,468.75 (pro rated).
10. **MOTION** to enter into a contract with the following agency to provide occupational therapy services at the rate of \$92.00 per hour for the 2008-2009 school year:

Essex Regional Educational Services Commission

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

**DISTRICT FUNDING**

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Apgar	Donald	Facilities	Allison Transmission Maintenance Seminar	3/16/09 – 3/17/09	\$200.00
Contreras	Ruth	CG	Responsive Classroom Training	4/2/09	\$293.92
Fried	Ellie	RMS	NJ ASK Training	3/19/09	\$20.00
Gil	Diana	IR	One-to-One Professional Development Training	4/23/09	\$99.00
Grunert	Patricia	SH	DSACS Workshop	3/16/09	\$45.00
Huston	Donna	RHS	NJ ASK Test Coordinator Training Workshop	3/19/09	\$21.00

Johnson	Nadine	CG	Responsive Classroom Training	4/2/09	\$269.00
Kane	Thomas	CO	Morris County Superintendent's Middle School Leadership Award Program	5/5/09	\$40.00
Kessler	Susanne	SH	DSACS Workshop	3/16/09	\$45.00
Kesten	Joann	CG	Responsive Classroom Training	4/2/09	\$269.00
Kruse	Lisa	SH	DSACS Workshop	3/16/09	\$45.00
Lorey	Janet	SH	DSACS Workshop	3/16/09	\$45.00
Lowe	April	SH	Responsive Classroom Training	4/2/09	\$179.00
Miceli	Joseph	RMS	Morris County Superintendent's Middle School Leadership Award Program	5/5/09	\$40.00
Migueis	Jennifer	RHS	NPTNJ Capstone Conference	6/5/09	\$90.00
Neves	Michael	CO	NJASBO 4th Annual Spring Conference	5/6/09 - 5/8/09	\$714.45
Patterson	Sheila	SH	DSACS Workshop	3/16/09	\$45.00
Polk	Michelle	SH	NJ ASK Training	3/19/09	\$19.70
Scillia	Erin	SH	DSACS Workshop	3/16/09	\$45.00
Sheerin	James	CO	Morris County Superintendent's Middle School Leadership Award Program	5/5/09	\$40.00
Sobel	Bobbie	SH	DSACS Workshop	3/16/09	\$45.00
Stella	Janet	SH	DSACS Workshop	3/16/09	\$45.00
Tartaglia	Victoria	CO	Understanding PERS & TPAF	4/7/09	\$141.60

			Retirement Plans		
Verran-Horvot	Elisa	RHS	CANAM Nationals Competition	3/20/09 - 3/23/09	\$799.00

**NCLB FUNDING**

<b>Last Name</b>	<b>First Name</b>	<b>School</b>	<b>Name of Workshop</b>	<b>Date of Workshop</b>	<b>Work-shop TOTAL Cost</b>
Auerbach	Diane	RMS	Moving Toward Your Vision: Creating a Culture of Character	3/24/09	\$65.00
Falcon-Duran	Evy	RHS	Moving Toward Your Vision: Creating a Culture of Character	3/24/09	\$65.00
Grefe	Deborah	FB	TESOL Conference	3/26/09 - 3/28/09	\$1,000.00
Hernandez	Laura	RMS	Moving Toward Your Vision: Creating a Culture of Character	3/24/09	\$65.00
Huston	Donna	RHS	Moving Toward Your Vision: Creating a Culture of Character	3/24/09	\$65.00
Iosso	Deborah	CG	Moving Toward Your Vision: Creating a Culture of Character	3/24/09	\$65.00
Lowe	April	SH	Moving Toward Your Vision: Creating a Culture of Character	3/24/09	\$65.00
Salazar	Yadira	FB	Moving Toward Your Vision: Creating a Culture of Character	3/24/09	\$65.00

## **ADDENDUM**

12. **MOTION** to approve field trips for Center Grove Elementary School on the following dates. Costs for transportation and any associated fees will be paid by the students or as noted. No student will be deprived of participation due to financial hardship.

<b>DATE</b>	<b>GRADE/TEACHER</b>	<b>TRIP</b>	<b>FEE PAID BY</b>	<b># OF STUDENTS</b>
3/11/09	4 <sup>th</sup> – Watson, Weiss, Konikowski, Samuel, Sturdevant, D. Miller, Theodoropoulos (room parents 8)	Newark Museum – Art Trip	Students	108
3/12/09	5 <sup>th</sup> – Watson, Weiss, Curtis, Darbig, Iwicki, Burke, Marucci (room parents 8)	Newark Museum – Art Trip	Students	108
3/16/09	4 <sup>th</sup> Enrichment - Kennedy	MT Community Theatre – Play	Students	30
3/16/09	3 <sup>rd</sup> - Contuzzi, K. Miller, Youssef, Barrett (room parents 8)	MT Community Theatre – Play	Students	90
3/23/09	1 <sup>st</sup> – Mueller, Vanderhoof, Dawson, Keenan, Gentile (room parents 10)	MT Community Theatre – Play	Students	92
3/26/09	5 <sup>th</sup> Gr Band Susan Cuno	RHS Gym	Students	50
3/27/09	4 <sup>th</sup> – D. Miller, Sturdevant, Samuel, Konikowski, Lambariello, Theodoropoulos (room parents 10)	Villa Walsh Academy – Play	Students	108
4/1/09	4 <sup>th</sup> – Sturdevant, Lambariello room parents 4	CCM – Planetarium	Students	23
4/2/09	4 <sup>th</sup> – Samuel, Konikowski, D. Miller; Theodoropoulos room parents 6	CCM – Planetarium	Students	90
4/24/09	K – Contreras, Johnson, Kesten – AM & PM room	Randolph Public Library	Students	84

	parents 10			
5/5/09	1 <sup>st</sup> – Vanderhoof room parents 2	Morristown Memorial Hospital	Students	17
5/12/09	1 <sup>st</sup> – Dawson room parents 2	Morristown Memorial Hospital	Students	17
5/19/09	1 <sup>st</sup> – Keenan, Nack room parents 2 room parents 5	Morristown Memorial Hospital	Students	22
5/19/09	2 <sup>nd</sup> – Turner, Laureano, Due, Schwarz room parents 6	Museum of Natural History – NY, Charter Bus	Students	85
5/26/09	1 <sup>st</sup> – Gentile room parents 2	Morristown Memorial Hospital	Students	16
5/27/09	5 <sup>th</sup> – Curtis, Burke, Iwicki, Darbig, Hicok, Marucci room parents 10	Liberty Science – Charter Bus	Students	108
5/29/09 – rain date 6/4/09	3 <sup>rd</sup> – K. Miller, Contuzzi, Barrett, Youssef room parents 8	Knoll Country Club – Pow Wow	Students	90
6/1/09	4 <sup>th</sup> – Konikowski, Theodoropoulos, D. Miller, Samuel, Sturdevant room parents 10	Madame Tussauds Museum – NY Charter Bus	Students	108
6/2/09	1 <sup>st</sup> – Mueller, Walsh room parents 3	Morristown Memorial Hospital	Students	20
6/2/09	K – Johnson, Contreras, Kesten Am & PM room parents 8	Farmstead Estates	Students	84
6/5/09	1 <sup>st</sup> – Mueller, Vanderhoof, Dawson, Keenan, Gentile, Walsh, Nack, every parent goes (91 parents)	Bronx Zoo -- Charter Bus	Students	91
6/5/09	5 <sup>th</sup> – Burke, Iwicki, Curtis, Darbig, Hicok, Marucci, 5 <sup>th</sup> grade parents (25)	Stardust Pool	PTA/students	108

13. **MOTION** to approve field trips for Fernbrook Elementary School on the following dates. Costs for transportation and any associated fees will be paid by the students or as noted. No student will be deprived

of participation due to financial hardship.

<b>DATE</b>	<b>GRADE/ CHAPERONES</b>	<b>TRIP</b>	<b>FEE PAID BY</b>	<b># OF STU- DENTS</b>
3/16/09	4 <sup>th</sup> – Button	Enrichment trip to Community Theatre, Morristown, NJ	Target Grant	20
3/20/09	K-AM – Pecoraro, Frio, Andrews, Higgins, Louca	Randolph Library, NJ	No Cost	49
3/20/09	K-PM – Pecoraro, Andrews, Higgins, Louca	Randolph Library, NJ	No Cost	34
4/3/09	5 <sup>th</sup> – Morytko, Pellegrini, Kerr, Rauth, Bocchino, Edwards, Schroll, Weiss	Newark Museum, NJ	Students	110
4/17/09	K-AM – Pecoraro, Frio, Andrews, Higgins, Louca	Fosterfields, Morristown, NJ	Students	49
4/17/09	K-PM – Pecoraro, Andres, Higgins, Louca	Fosterfields, Morristown, NJ	Students	34
5/1/09	2 <sup>nd</sup> – Connolly, Janulis, Mehring, Carman, Fontana, Novelli, plus approx. 20 parents	Museum of Natural History, New York City, NY	Students	99
5/8/09	K-AM – Pecoraro, Frio, Andres, Higgins, Louca	Community Children’s Museum, Dover, NJ	Students	49
5/8/09	K-PM – Pecoraro, Andres, Higgins, Louca	Community Children’s Museum, Dover, NJ	Students	34
5/12/09	1 <sup>st</sup> – Carpluk, Mariani	Macculloch Hall, Morristown, NJ	Students	29
5/13/09	1 <sup>st</sup> – Darakjy, Angelastro	Macculloch Hall, Morristown, NJ	Students	30
5/14/09	1 <sup>st</sup> – Varum, Anacker, Menoni, Steward	Macculloch Hall, Morristown, NJ	Students	45
5/20/09	3 <sup>rd</sup> – Swartwood, Scott, Daly, Salazar, Snowman	Community Theater, Morristown, NJ	Students	93
6/4/09	1 <sup>st</sup> – Varum, Angelastro, Carpluk, Darakjy, Anacker, Steward, Menoni, Mariani, plus approx. 100 parents	Bronx Zoo, Bronx, NY	Students	107
6/5/09	4 <sup>th</sup> – Melody, Restivo, Cooper, Cohen	Trenton, NJ	Students	82
6/8/09 (rain date)	5 <sup>th</sup> – Morytko, Rauth, Bocchino, Pellegrini,	Starduct Pool, Morris Township, NJ	5 <sup>th</sup> Grade	110

6/9/09	Kerr, Baruch, Edwards		Comm. Fund	
--------	-----------------------	--	------------	--

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

DATE	GRADE/ CHAPERONES	TRIP	FEE PAID BY	# OF STUDENTS
3/13/09	5 <sup>th</sup> – Shorter	Enrichment trip to Randolph Town Hall	No Costs	28
3/16/09	4 <sup>th</sup> – Shorter	Enrichment trip to Morristown Theatre	Students	22
4/1/09	4 <sup>th</sup> – Bourke, Greenhill, Wood, Andrews, Cervona	Mathmagic at Community Theatre, Morristown	Students	101
4/3/09	4 <sup>th</sup> – Bourke	Jockey Hollow	Students	20
4/17/09	2 <sup>nd</sup> – Murphy, Friedland, Hand, Smallwood, Zecker	Cinderella at CCM	Students	109
4/24/09	4 <sup>th</sup> – Andrews	Jockey Hollow	Students	19
4/29/09	4 <sup>th</sup> – Wood	Jockey Hollow	Students	21
4/30/09	4 <sup>th</sup> – Greenhill	Jockey Hollow	Students	21
5/13/09	4 <sup>th</sup> – Cervona	Jockey Hollow	Students	20
5/29/09	3 <sup>rd</sup> – Sassaman, Best, Notte, Rubin, Quigley, Brodsky	Native Lands Pow Wow, Parsippany	Students	129

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

DATE	GRADE/ CHAPERONES	TRIP	FEE PAID BY	# OF STUDENTS
3/11/09	5 <sup>th</sup> – Casper	Jockey Hollow, Morristown, NJ	Students	24
3/13/09	K – Wheeler, Kessler	Randolph Library,	Students	70

		Randolph, NJ		
3/16/09	4 <sup>th</sup> – Cirella, Kruse, Lorey, Sobel, Biondo	Community Theater, Morristown, NJ	Students	98
4/13/09	3 <sup>rd</sup> – Giousios, Todd, Scillia, Marino, Cervona, Murray	Sterling Mine, Ogdensburg, NJ	Students	124
4/14/09	1 <sup>st</sup> – Scala	Morristown Hospital, Morristown, NJ	Students	20
4/21/09	4 <sup>th</sup> – Cirella, Kruse, Lorey	CCM Planetarium, Randolph, NJ	Students	60
4/22/09	4 <sup>th</sup> – Biondo, Sobel	CCM Planetarium, Randolph, NJ	Students	38
4/23/09	4 <sup>th</sup> – Cirella, Kruse, Lorey, Biondo, Sobel	Montclair Art Museum, Montclair, NJ	Students	98
4/23/09	4 <sup>th</sup> – Stella, North, Casper, Pandorf	Philadelphia, PA	Students	98
4/28/09	1 <sup>st</sup> – Patterson, Thomas, Scala, Wurst, Rodriguez, Cirelli	Community Theatre, Morristown, NJ	Students	126
5/19/09	2 <sup>nd</sup> – Nimmo, McCann	Great Swamp, Chatham, NJ	Students	39
5/21/09	2 <sup>nd</sup> – Boyce, Grunert	Great Swamp, Chatham, NJ	Students	41
5/22/09	2 <sup>nd</sup> – Nawrocki, Krajewski	Great Swamp, Chatham, NJ	Students	40

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

DATE	GRADE/ CHAPERONES	TRIP	FEE PAID BY	# OF STUDENTS
3/13/09	8 <sup>th</sup> – Taylor	Mock Trial, Courthouse, Randolph, NJ	No Cost	20
3/16/09	8 <sup>th</sup> – Taylor	Mock Trial, Courthouse, Randolph, NJ	No Cost	20
3/17/09	7 <sup>th</sup> & 8 <sup>th</sup> – Cullis, Reiche,	Science	Students	16

(snow date 3/19/09)	plus 2 parents	Olympiad, Middlesex County College, NJ		
3/17/09	6 <sup>th</sup> & 8 <sup>th</sup> – Taylor	Gateways Living Timeline, Shongum School, NJ	No Cost	20
3/18/09	6 <sup>th</sup> & 8 <sup>th</sup> – Taylor	Gateways Living Timeline, Ironia School, NJ	No Cost	20
3/18/09	7 <sup>th</sup> & 8 <sup>th</sup> – Grasser, plus members parents	PLAID, Mennen Arena, Morristown, NJ	No Cost	8-10
3/19/09	6 <sup>th</sup> & 8 <sup>th</sup> – Taylor	Gateways Living Timeline, Center Grove School, NJ	No Cost	20
3/20/09	6 <sup>th</sup> & 8 <sup>th</sup> – Taylor	Gateways Living Timeline, Fernbrook School, NJ	No Cost	20
3/27/09	7 <sup>th</sup> & 8 <sup>th</sup> – Popat, Cross	Jazz Ensemble, Bridgewater-Raritan MS, NJ	Students	23
5/15/09	8 <sup>th</sup> – 20 teachers and parents	Music students, Dorney Park, PA	Students	155
5/21/09	6 <sup>th</sup> , 7 <sup>th</sup> & 8 <sup>th</sup> – Garay, plus 1 parent	Technology Club, JCP&L, Morristown, NJ	Students	20
5/30/09	7 <sup>th</sup> , 8 <sup>th</sup> & couple of 9 <sup>th</sup> – 11 teachers and parents	Music students, Hershey Park, PA	Students	80

Ms. Barbara Levinson made a motion seconded by Mr. Al Matos and carried unanimously by roll call vote to approve the Fed Challenge Team field trip to New York on Monday, March 30, 2009.

**MOTION** to approve the Fed Challenge Team field trip to the Federal Reserve Bank, 33 Liberty Street, New York, NY - Mrs. Maureen Prince will chaperone five students to this event on Monday, March 30, 2009. Costs for transportation and any associated fees will be paid by the students. No student will be deprived of participation due to financial hardship.

Ms. Barbara Levinson made a motion seconded by Mr. Al Matos and carried unanimously by roll call vote to approve the Forensics Novice Debaters Competition field trip to Montville High School, Montville, NJ on Saturday, March 14, 2009.

**MOTION** to approve The Forensics Novice Debaters Competition field trip to

Montville High School, Montville, N.J. - Ms. Susanne Hoban will chaperone nine students to this event on Saturday, March 14, 2009. Costs for transportation and any associated fees will be paid by the Forensics Booster Club. No student will be deprived of participation due to financial hardship.

Mr. Ethan Blynn made a motion seconded by Mr. Al Matos and carried unanimously by roll call vote to approve the naming rights to the high school baseball scoreboard.

**MOTION** to approve the naming rights to the high school baseball scoreboard.

Ms. Christine Carey made a motion seconded by Mr. Ethan Blynn and carried unanimously by roll call vote to approve the tentative school budget as presented:

### **MOTION TO APPROVE TENTATIVE SCHOOL DISTRICT BUDGET**

**BE IT RESOLVED**, the Randolph Township Board of Education approve the 2009-2010 Tentative School District Budget for submission to the voters as follows:

<b>General Fund:</b>	<b>\$ 73,988,011</b>
<b>Special Revenue Fund:</b>	<b>\$ 1,422,688</b>
<b>Debt Service Fund:</b>	<b>\$ 4,066,975</b>
	-----
<b>Total Base Budget:</b>	<b>\$ 79,477,674</b>

**BE IT FURTHER RESOLVED**, to acknowledge that the 2009-2010 Tentative Budget as described above results in a General Fund Tax Levy :

**\$ 59,375,379**

**BE IT FURTHER RESOLVED**, to acknowledge that the 2009-2010 Tentative Budget as described above results in a Debt Service Fund Tax Levy of:

**\$ 3,646,025**

### **Public Discussion**

- Member of the public commented on consequences of not voting in favor of the districts budget.
- Another member of the public supported the district and its efforts.
- Another member of the public commented on the value of kindergarten aids.

### **Adjournment**

Mr. Ethan Blynn made a motion seconded by Ms. Christine Carey and carried unanimously by roll call vote to adjourn at 10:40 P.M.

The board adjourned the meeting at 10:40 P.M.

Respectfully submitted,

---

Michael S. Neves  
Board Secretary

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/27/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57559	0900822	100320	11-401-100-890-06-1021	4367/MUSIC SHOP	55	10.00	RHS COCURRICULAR ACTIVIT	02/05/2009	C Void 02/20/2009
	0900822	101912	11-401-100-890-06-1021	4367/MUSIC SHOP	55	68.00	RHS COCURRICULAR ACTIVIT	02/05/2009	C Void 02/20/2009
	0900822	101916	11-401-100-890-06-1021	4367/MUSIC SHOP	55	92.00	RHS COCURRICULAR ACTIVIT	02/05/2009	C Void 02/20/2009
	0900822	101148	11-401-100-890-06-1021	4367/MUSIC SHOP	55	32.00	RHS COCURRICULAR ACTIVIT	02/05/2009	C Void 02/20/2009
	0900822	101913	11-401-100-890-06-1021	4367/MUSIC SHOP	55	86.00	RHS COCURRICULAR ACTIVIT	02/05/2009	C Void 02/20/2009
	0900822	99463	11-401-100-890-06-1021	4367/MUSIC SHOP	55	146.00	RHS COCURRICULAR ACTIVIT	02/05/2009	C Void 02/20/2009
	0900822	101914	11-401-100-890-06-1021	4367/MUSIC SHOP	55	15.00	RHS COCURRICULAR ACTIVIT	02/05/2009	C Void 02/20/2009
	0900822	102190	11-401-100-890-06-1021	4367/MUSIC SHOP	55	78.00	RHS COCURRICULAR ACTIVIT	02/05/2009	C Void 02/20/2009
	0900822	99475	11-401-100-890-06-1021	4367/MUSIC SHOP	55	486.75	RHS COCURRICULAR ACTIVIT	02/05/2009	C Void 02/20/2009
	0900822	1671569	11-401-100-890-06-1021	4367/MUSIC SHOP	55	35.00	RHS COCURRICULAR ACTIVIT	02/05/2009	C Void 02/20/2009
<b>Total For Check Number 57559</b>						<b>\$0.00</b>			
57614	0900989		11-000-240-390-06-2668	5004/POSTMASTER-MT. FREEDOM	0	688.32	RHS Report Cards	02/10/2009	C
<b>Total For Check Number 57614</b>						<b>\$688.32</b>			
57615	0903487		11-000-251-890-30-0000	5004/POSTMASTER-MT. FREEDOM	0	180.00	Bulk Permit #4 Mt Freedom	02/10/2009	C
<b>Total For Check Number 57615</b>						<b>\$180.00</b>			
* 57617	0903635		11-000-262-420-18-7208	7703/MORRIS COUNTY MUA	0	77.50	Hazardous Waste Sci Chemicals	02/24/2009	C
<b>Total For Check Number 57617</b>						<b>\$77.50</b>			
57618	0903679		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	144.09	February Petty Cash	02/27/2009	C
<b>Total For Check Number 57618</b>						<b>\$144.09</b>			
57619	0903684		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	20.00	Petty Cash February	02/27/2009	C
<b>Total For Check Number 57619</b>						<b>\$20.00</b>			
57620	0903677		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	43.96	February Petty Cash	02/27/2009	C
<b>Total For Check Number 57620</b>						<b>\$43.96</b>			
57621	0903669		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	13.98	February Petty Cash	02/27/2009	C
<b>Total For Check Number 57621</b>						<b>\$13.98</b>			
57622	0903655		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	191.33	February Petty Cash	02/27/2009	C
<b>Total For Check Number 57622</b>						<b>\$191.33</b>			
57623	0903643		11-190-100-610-10-0000	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	29.40	February Petty Cash	02/27/2009	C
<b>Total For Check Number 57623</b>						<b>\$29.40</b>			
57624	0903680		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	184.78	February Petty Cash	02/27/2009	C
<b>Total For Check Number 57624</b>						<b>\$184.78</b>			
57625	0903646		11-000-270-610-28-0000	4927/PETTY CASH	79	70.90	February Petty Cash	02/27/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va\_chkr3.101405

02/27/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57625				TRANSPORTATION					
<b>Total For Check Number 57625</b>						<b>\$70.90</b>			
57626	0903654		11-190-100-610-06-2416	4929/PETTY CASH-Consumer Sci HS	79	29.55	February Petty Cash	02/27/2009	C
	0903654		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	67.14	February Petty Cash	02/27/2009	C
<b>Total For Check Number 57626</b>						<b>\$96.69</b>			
57627	0903644		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	57.21	February Petty Cash	02/27/2009	C
<b>Total For Check Number 57627</b>						<b>\$57.21</b>			
*	9580451	0901870	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,549.86	BOE Share EquiVest 2/09	02/27/2009	H
	0901870		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,872.26	BOE Share Valic 2/09	02/27/2009	H
<b>Total For Check Number 9580451</b>						<b>\$10,422.12</b>			
*	9580453	0901870	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,276.05	BOE Match Teamster Disb 2/09	02/27/2009	H
<b>Total For Check Number 9580453</b>						<b>\$1,276.05</b>			
*	9580639	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	132,505.54	Dist State Share FICA 2/15	02/27/2009	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	RCS State Share FICA 2/15	02/27/2009	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	132,235.80	Dist State Share FICA 2/28/09	02/27/2009	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	RCS State Share FICA 2/28/2009	02/27/2009	H
	0901951		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	97,953.19	District FICA for Feb 2009	02/27/2009	H
	0901951		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	23,715.05	District SUI for Feb 2009	02/27/2009	H
	0901951		20-231-200-200-08-3206	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11.02	TITLE IA ADMIN BENE 2/09	02/27/2009	H
	0901951		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED AGENCY AC	0	216.53	TITLE III IM BENE 2/09	02/27/2009	H
	0901951		20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	220.50	IDEA 09 BENE 2/09	02/27/2009	H
	0901951		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,987.68	FICA- FOOD SERV Feb 2009	02/27/2009	H
	0901951		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	259.38	SUI - FOOD SERV Feb 2009	02/27/2009	H
	0901951		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,546.66	RCS FICA Feb 2009	02/27/2009	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va\_chkr3.101405

02/27/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9580639				AGENCY AC					
9580639	0901951		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	416.78	RCS SUI FEB 2009	02/27/2009	H
<b>Total For Check Number 9580639</b>						<b>\$397,510.69</b>			
* 902152009	0901238		11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,602.65	SAL ATTENDANCE	02/15/2009	H
	0901238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,315.00	SALARIES SCH NURSES	02/15/2009	H
	0901238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	265.00	SUBSTITUTE NURSES K-12	02/15/2009	H
	0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	02/15/2009	H
	0901238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,377.10	SALARIES-THERAPISTS	02/15/2009	H
	0901238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,300.00	SALARIES-THERAPIST-EXTRA	02/15/2009	H
	0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,112.45	SALARIES-EXTRAORDINARY S	02/15/2009	H
	0901238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,576.15	SALARIES/GUIDANCE COUNSE	02/15/2009	H
	0901238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	565.40	SALARIES-GUIDANCE-EXTRA	02/15/2009	H
	0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,259.19	SALARY CLERICAL GUIDANCE	02/15/2009	H
	0901238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	62,015.45	SAL CHILD STUDY TEAM	02/15/2009	H
	0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,230.70	SAL CLERICAL CST	02/15/2009	H
	0901238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	48,854.66	SALARY SUPERVISORS	02/15/2009	H
	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,515.25	SALARY SUPERVISOR SECRET	02/15/2009	H
	0901238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARY - LIBRARIANS	02/15/2009	H
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,485.77	SAL SUPVR STAFF TRAINING	02/15/2009	H
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,488.78	SALARY SUPT OFFICE PROF	02/15/2009	H
	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	13,169.89	SALARY CLERICAL SUPT OFF	02/15/2009	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va\_chkr3.101405

02/27/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
902152009				AGENCY AC					
902152009	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	02/15/2009	H
				AGENCY AC					
	0901238		11-000-230-580-30-1310	5138/RANDOLPH BOARD OF ED	80	250.00	SUPT OFFICE TRAVEL	02/15/2009	H
				AGENCY AC					
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	78,475.46	SALARY PRINCIPALS	02/15/2009	H
				AGENCY AC					
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,991.40	SAL CLERICAL SCHOOL OFFI	02/15/2009	H
				AGENCY AC					
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,478.58	SALARY SUB SECTYS	02/15/2009	H
				AGENCY AC					
	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,145.62	SALARIES BUS. ADMINISTRA	02/15/2009	H
				AGENCY AC					
	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	14,974.32	SALARIES CLERICAL	02/15/2009	H
				AGENCY AC					
	0901238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	178.20	AVA REPAIRS & COMPUTERS	02/15/2009	H
				AGENCY AC					
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	10,534.48	OTHER SALARIES-TECH	02/15/2009	H
				AGENCY AC					
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,058.22	MAINT - SALARY	02/15/2009	H
				AGENCY AC					
	0901238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	6,154.64	MAINT/GROUNDS - OT	02/15/2009	H
				AGENCY AC					
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,168.16	CLERICAL FACILITIES	02/15/2009	H
				AGENCY AC					
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	74,715.69	CUSTODIAL SALARIES	02/15/2009	H
				AGENCY AC					
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,600.86	GROUNDS SALARIES	02/15/2009	H
				AGENCY AC					
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	24,016.59	CUSTODIAL OT & SUBS	02/15/2009	H
				AGENCY AC					
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,588.24	SAL ADMIN TRANSP	02/15/2009	H
				AGENCY AC					
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	63,081.63	SALARY BUS DRIVERS	02/15/2009	H
				AGENCY AC					
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	5,635.65	SALARIES MECHANICS	02/15/2009	H
				AGENCY AC					
	0901238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	31,439.78	EXTRA CURRIC DISTRICT	02/15/2009	H
				AGENCY AC					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/27/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
902152009	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,670.76	MEDICAL INSURANCE	02/15/2009	H
	0901238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,500.00	ACCUMULATED SICK LEAVE	02/15/2009	H
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,653.35	SAL KINDERGARTEN	02/15/2009	H
	0901238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	457.50	SUBSTITUTES KINDERGARTEN	02/15/2009	H
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	427,651.90	SALARY GRADES 1-5	02/15/2009	H
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,550.00	SUBSTITUTE GRADES 1-5	02/15/2009	H
	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,408.43	SALARY-CAF DUTY ELEMENTA	02/15/2009	H
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,345.81	SALARY-BUS DUTY ELEMENTA	02/15/2009	H
	0901238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	206.52	SALARY-CLASS COVERAGE EL	02/15/2009	H
	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,395.63	SALARY-RECESS DUTY ELEM	02/15/2009	H
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	304,754.61	SALARY GRADES 6-8	02/15/2009	H
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,482.50	SUBSTITUTES GRADES 6-8	02/15/2009	H
	0901238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	95,200.00	PAY-6TH PERIOD-GR 6-8	02/15/2009	H
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,155.23	SALARY- CAF DUTY RMS	02/15/2009	H
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,539.45	SALARY-CLASS COVERAGE RM	02/15/2009	H
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	409,666.03	SALARY GRADES 9-12	02/15/2009	H
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,882.50	SUBSTITUTES GRADES 9-12	02/15/2009	H
	0901238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	80	133,005.56	PAY-6TH PERIOD-GR 9-12	02/15/2009	H
	0901238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,930.00	SALARY-CAF DUTY HS	02/15/2009	H
	0901238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	699.75	SALARY-CLASS COVERAGE HS	02/15/2009	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/27/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
902152009				AGENCY AC					
902152009	0901238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	2,363.00	HOME INSTRUCTION	02/15/2009	H
				AGENCY AC					
	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	80	8,047.15	KINDERGARTEN AIDES	02/15/2009	H
				AGENCY AC					
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	80	6,739.03	SALARIES/CAFETERIA AIDES	02/15/2009	H
				AGENCY AC					
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	44,690.35	SALARY-L/L DISABLE	02/15/2009	H
				AGENCY AC					
	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	12,498.59	SALARY-L/L AIDES	02/15/2009	H
				AGENCY AC					
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED	80	4,442.50	SALARY-MULTIPLE DISABLE	02/15/2009	H
				AGENCY AC					
	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	120,376.15	SALARY - RESOURCE CENTER	02/15/2009	H
				AGENCY AC					
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	15,793.06	SALARY RESOUCCE CENTER AI	02/15/2009	H
				AGENCY AC					
	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	14,996.65	SALARY-PRE SCH DIS. TEAC	02/15/2009	H
				AGENCY AC					
	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	8,829.50	SALARY-PRE SCH DIS. AIDE	02/15/2009	H
				AGENCY AC					
	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	21,341.25	SALARY BASIC SKILLS	02/15/2009	H
				AGENCY AC					
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,013.30	SALARY ESL	02/15/2009	H
				AGENCY AC					
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	7,206.50	CO-CURRICULAR DISTRICT	02/15/2009	H
				AGENCY AC					
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,049.79	ATHLETIC CLERICAL SALARY	02/15/2009	H
				AGENCY AC					
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,973.20	SALARY ATHLETICS	02/15/2009	H
				AGENCY AC					
	0901238		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	80	1,596.00	TITLE III IM SALARY SY09	02/15/2009	H
				AGENCY AC					
	0901238		20-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED	80	806.40	IDEA 09-SALARIES	02/15/2009	H
				AGENCY AC					
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	2,728.50	IDEA 09 SUPPORT SALARY	02/15/2009	H
				AGENCY AC					
	0901238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA 09 SALARIES	02/15/2009	H
				AGENCY AC					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va\_chkr3.101405

02/27/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
902152009	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED AGENCY AC	80	492.55	NP NURSE SAL HEBREW ACA	02/15/2009	H
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	774.12	BENEFITS	02/15/2009	H
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,118.75	SALARIES	02/15/2009	H
	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,351.21	SALARIES COMMUNITY SCHOO	02/15/2009	H
<b>Total For Check Number 902152009</b>						<b>\$2,608,952.59</b>			
* 902282009	0901238		11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,602.65	SAL ATTENDANCE	02/28/2009	H
	0901238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,315.00	SALARIES SCH NURSES	02/28/2009	H
	0901238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	202.50	SUBSTITUTE NURSES K-12	02/28/2009	H
	0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	02/28/2009	H
	0901238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,377.10	SALARIES-THERAPISTS	02/28/2009	H
	0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,218.25	SALARIES-EXTRAORDINARY S	02/28/2009	H
	0901238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,576.15	SALARIES/GUIDANCE COUNSE	02/28/2009	H
	0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,259.19	SALARY CLERICAL GUIDANCE	02/28/2009	H
	0901238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	61,821.07	SAL CHILD STUDY TEAM	02/28/2009	H
	0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,230.70	SAL CLERICAL CST	02/28/2009	H
	0901238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,118.11	SALARY SUPERVISORS	02/28/2009	H
	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,515.25	SALARY SUPERVISOR SECRET	02/28/2009	H
	0901238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARY - LIBRARIANS	02/28/2009	H
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,973.32	SAL SUPVR STAFF TRAINING	02/28/2009	H
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,488.78	SALARY SUPT OFFICE PROF	02/28/2009	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va\_chkr3.101405

02/27/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
902282009	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,535.64	SALARY CLERICAL SUPT OFF	02/28/2009	H
	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	02/28/2009	H
	0901238		11-000-230-580-30-1310	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SUPT OFFICE TRAVEL	02/28/2009	H
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,575.46	SALARY PRINCIPALS	02/28/2009	H
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,991.40	SAL CLERICAL SCHOOL OFFI	02/28/2009	H
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,036.55	SALARY SUB SECTYS	02/28/2009	H
	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,145.62	SALARIES BUS. ADMINISTRA	02/28/2009	H
	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,608.57	SALARIES CLERICAL	02/28/2009	H
	0901238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	142.92	AVA REPAIRS & COMPUTERS	02/28/2009	H
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,534.48	OTHER SALARIES-TECH	02/28/2009	H
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,058.22	MAINT - SALARY	02/28/2009	H
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,168.16	CLERICAL FACILITIES	02/28/2009	H
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,437.85	CUSTODIAL SALARIES	02/28/2009	H
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,600.86	GROUNDS SALARIES	02/28/2009	H
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,904.61	CUSTODIAL OT & SUBS	02/28/2009	H
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,588.24	SAL ADMIN TRANSP	02/28/2009	H
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	63,296.46	SALARY BUS DRIVERS	02/28/2009	H
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,635.65	SALARIES MECHANICS	02/28/2009	H
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,391.92	MEDICAL INSURANCE	02/28/2009	H
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	36,653.35	SAL KINDERGARTEN	02/28/2009	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/27/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
902282009				AGENCY AC					
902282009	0901238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	185.00	SUBSTITUTES KINDERGARTEN	02/28/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	430,966.35	SALARY GRADES 1-5	02/28/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	8,832.50	SUBSTITUTE GRADES 1-5	02/28/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,389.76	SALARY-CAF DUTY ELEMENTA	02/28/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	774.54	SALARY-BUS DUTY ELEMENTA	02/28/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	93.36	SALARY-CLASS COVERAGE EL	02/28/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,846.02	SALARY-RECESS DUTY ELEM	02/28/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	304,850.61	SALARY GRADES 6-8	02/28/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	3,305.00	SUBSTITUTES GRADES 6-8	02/28/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	4,723.51	SALARY- CAF DUTY RMS	02/28/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,679.40	SALARY-CLASS COVERAGE RM	02/28/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	408,946.50	SALARY GRADES 9-12	02/28/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	3,007.50	SUBSTITUTES GRADES 9-12	02/28/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,810.00	SALARY-CAF DUTY HS	02/28/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	27.99	SALARY-CLASS COVERAGE HS	02/28/2009	H
				AGENCY AC					
	0901238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	2,932.00	HOME INSTRUCTION	02/28/2009	H
				AGENCY AC					
	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	80	8,047.15	KINDERGARTEN AIDES	02/28/2009	H
				AGENCY AC					
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	80	7,382.42	SALARIES/CAFETERIA AIDES	02/28/2009	H
				AGENCY AC					
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	44,690.35	SALARY-L/L DISABLE	02/28/2009	H
				AGENCY AC					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/27/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
902282009	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,498.59	SALARY-L/L AIDES	02/28/2009	H
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,442.50	SALARY-MULTIPLE DISABLE	02/28/2009	H
	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	120,376.15	SALARY - RESOURCE CENTER	02/28/2009	H
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,793.06	SALARY RESOUCE CENTER AI	02/28/2009	H
	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,996.65	SALARY-PRE SCH DIS. TEAC	02/28/2009	H
	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,829.50	SALARY-PRE SCH DIS. AIDE	02/28/2009	H
	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,341.25	SALARY BASIC SKILLS	02/28/2009	H
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,013.30	SALARY ESL	02/28/2009	H
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	802.50	CO-CURRICULAR DISTRICT	02/28/2009	H
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,049.79	ATHLETIC CLERICAL SALARY	02/28/2009	H
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,973.20	SALARY ATHLETICS	02/28/2009	H
	0901238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,750.00	ATHLETIC EVENT WORKERS	02/28/2009	H
	0901238		20-231-200-100-08-3202	5138/RANDOLPH BOARD OF ED AGENCY AC	80	144.00	TITLE IA PROG ADM SY09	02/28/2009	H
	0901238		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,324.50	TITLE III IM SALARY SY09	02/28/2009	H
	0901238		20-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,076.00	IDEA 09-SALARIES	02/28/2009	H
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,728.50	IDEA 09 SUPPORT SALARY	02/28/2009	H
	0901238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA 09 SALARIES	02/28/2009	H
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED AGENCY AC	80	492.55	NP NURSE SAL HEBREW ACA	02/28/2009	H
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	774.12	BENEFITS	02/28/2009	H
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	25,007.88	SALARIES	02/28/2009	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va\_chkr3.101405

02/27/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
902282009				AGENCY AC					
902282009	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	33,046.69	SALARIES COMMUNITY SCHOO	02/28/2009	H
				AGENCY AC					
<b>Total For Check Number 902282009</b>						<b>\$2,278,153.27</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va\_chkr3.101405

02/27/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
57005	0900977		60-000-310-400-60-0003	6499/SERVICE PLUS	59	1,257.77	INV #79355	01/09/2009	C Void 02/13/2009
						<u>\$1,257.77</u>			
<b>Total Voided Prior Cycle Checks</b>									
						<u>\$5,300,419.40</u>			
<b>Total Posted Checks</b>									

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va\_chkr3.101405

02/27/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$265,183.90	\$265,183.90
	10	11	\$1,469.29		\$4,877,010.50		\$4,878,479.79
	Fund 10	TOTAL	\$1,469.29		\$4,877,010.50	\$265,183.90	\$5,143,663.69
	20	20			\$14,837.05		\$14,837.05
	60	60			\$57,921.93		\$57,921.93
	63	63	\$328.87		\$81,361.34		\$81,690.21
	GRAND	TOTAL	\$1,798.16	\$0.00	\$5,031,130.82	\$265,183.90	\$5,298,112.88

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$1,257.77**

**Total Checks from selected cycle(s) voided in the selected cycle(s): \$1,048.75**

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57628	0900951		60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	59	129.20	1/26-2/25	03/06/2009	C
	0900951		60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	59	160.25	" "	03/06/2009	C
	0900951		60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	59	142.80	" "	03/06/2009	C
	0900951		60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	59	168.37	" "	03/06/2009	C
	0900951		60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	59	334.98	" "	03/06/2009	C
	0900951		60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	59	586.92	" "	03/06/2009	C
<b>Total For Check Number 57628</b>						<b>\$1,522.52</b>			
57629	0900952		60-000-310-600-60-0001	1471/BAGEL EXPRESS OF RANDOLPH	59	15.80	1/26-2/25	03/06/2009	C
	0900952		60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	59	71.10	" "	03/06/2009	C
	0900952		60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	59	31.60	" "	03/06/2009	C
	0900952		60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	59	79.00	" "	03/06/2009	C
	0900952		60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	59	256.80	" "	03/06/2009	C
	0900952		60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	59	691.25	" "	03/06/2009	C
<b>Total For Check Number 57629</b>						<b>\$1,145.55</b>			
57630	0900956		60-000-310-600-60-0005	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	1,018.68	Inv 28616, 00203	03/06/2009	C
	0900956		60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	2,708.23	28615,69901	03/06/2009	C
<b>Total For Check Number 57630</b>						<b>\$3,726.91</b>			
57631	0900957		60-000-310-600-60-0001	6483/CONCESSION SUPPLY COMPANY	59	218.75	1/26-2/25	03/06/2009	C
	0900957		60-000-310-600-60-0002	6483/CONCESSION SUPPLY COMPANY	59	350.00	" "	03/06/2009	C
	0900957		60-000-310-600-60-0003	6483/CONCESSION SUPPLY COMPANY	59	379.75	" "	03/06/2009	C
	0900957		60-000-310-600-60-0004	6483/CONCESSION SUPPLY COMPANY	59	218.75	" "	03/06/2009	C
	0900957		60-000-310-600-60-0005	6483/CONCESSION SUPPLY COMPANY	59	1,181.25	" "	03/06/2009	C
	0900957		60-000-310-600-60-0006	6483/CONCESSION SUPPLY COMPANY	59	393.75	" "	03/06/2009	C
<b>Total For Check Number 57631</b>						<b>\$2,742.25</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57632	0901002		60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	1,223.59	1/26-2/25	03/06/2009	C
	0901002		60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	1,244.60	" "	03/06/2009	C
	0901002		60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	1,137.32	" "	03/06/2009	C
	0901002		60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	1,145.12	" "	03/06/2009	C
	0901002		60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	1,031.16	" "	03/06/2009	C
	0901002		60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	879.32	" "	03/06/2009	C
<b>Total For Check Number 57632</b>						<b>\$6,661.11</b>			
57633	0900958		60-000-310-600-60-0001	8257/COOKIES & MORE, INC./SNACKS & MORE	59	1,052.44	1/26-2/25	03/06/2009	C
	0900958		60-000-310-600-60-0002	8257/COOKIES & MORE, INC./SNACKS & MORE	59	389.85	" "	03/06/2009	C
	0900958		60-000-310-600-60-0003	8257/COOKIES & MORE, INC./SNACKS & MORE	59	445.22	" "	03/06/2009	C
	0900958		60-000-310-600-60-0004	8257/COOKIES & MORE, INC./SNACKS & MORE	59	554.12	" "	03/06/2009	C
	0900958		60-000-310-600-60-0005	8257/COOKIES & MORE, INC./SNACKS & MORE	59	1,172.16	" "	03/06/2009	C
	0900958		60-000-310-600-60-0006	8257/COOKIES & MORE, INC./SNACKS & MORE	59	1,447.80	" "	03/06/2009	C
<b>Total For Check Number 57633</b>						<b>\$5,061.59</b>			
57634	0900959		60-000-310-580-60-0000	7962/David Conklin Trucking	59	360.50	Inv. 13041 - January	03/06/2009	C
<b>Total For Check Number 57634</b>						<b>\$360.50</b>			
57635	0900960		60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	59	144.00	1/26-2/25	03/06/2009	C
	0900960		60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	59	256.20	" "	03/06/2009	C
	0900960		60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	59	454.20	" "	03/06/2009	C
	0900960		60-000-310-600-60-0004	6484/DINGMAN'S DAIRY	59	91.08	" "	03/06/2009	C
	0900960		60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	59	799.34	" "	03/06/2009	C
	0900960		60-000-310-600-60-0006	6484/DINGMAN'S DAIRY	59	241.92	" "	03/06/2009	C
<b>Total For Check Number 57635</b>						<b>\$1,986.74</b>			
57636	0900961		60-000-310-600-60-0004	6486/FISHER-THOMPSON BEVERAGES, INC.	59	60.32	1/26-2/25	03/06/2009	C
	0900961		60-000-310-600-60-0005	6486/FISHER-THOMPSON BEVERAGES, INC.	59	416.25	" "	03/06/2009	C
	0900961		60-000-310-600-60-0006	6486/FISHER-THOMPSON BEVERAGES, INC.	59	1,299.50	" "	03/06/2009	C
<b>Total For Check Number 57636</b>						<b>\$1,776.07</b>			
57637	0902774		60-000-310-300-60-0000	8907/HORIZON SOFTWARE INTERNATIONAL, LLC	59	5,420.00	INV. #33070, #33191	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57637</b>						<b>\$5,420.00</b>			
57638	0900964		60-000-310-600-60-0001	6489/J & J SNACK FOODS	59	58.00	1/26-2/25	03/06/2009	C
	0900964		60-000-310-600-60-0002	6489/J & J SNACK FOODS	59	116.25	" "	03/06/2009	C
	0900964		60-000-310-600-60-0003	6489/J & J SNACK FOODS	59	39.00	" "	03/06/2009	C
	0900964		60-000-310-600-60-0004	6489/J & J SNACK FOODS	59	78.00	" "	03/06/2009	C
	0900964		60-000-310-600-60-0005	6489/J & J SNACK FOODS	59	332.50	" "	03/06/2009	C
	0900964		60-000-310-600-60-0006	6489/J & J SNACK FOODS	59	211.25	" "	03/06/2009	C
<b>Total For Check Number 57638</b>						<b>\$835.00</b>			
57639	0900967		60-000-310-600-60-1001	8004/JERSEY PAPER COMPANY	59	180.95	1/26-2/25	03/06/2009	C
	0900967		60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	59	119.62	" "	03/06/2009	C
	0900967		60-000-310-600-60-1004	8004/JERSEY PAPER COMPANY	59	55.23	" "	03/06/2009	C
	0900967		60-000-310-600-60-1005	8004/JERSEY PAPER COMPANY	59	577.63	" "	03/06/2009	C
	0900967		60-000-310-600-60-1006	8004/JERSEY PAPER COMPANY	59	756.89	" "	03/06/2009	C
	0900967		60-000-310-600-60-2004	8004/JERSEY PAPER COMPANY	59	9.95	" "	03/06/2009	C
	0900967		60-000-310-600-60-2005	8004/JERSEY PAPER COMPANY	59	10.74	" "	03/06/2009	C
	0900967		60-000-310-600-60-2006	8004/JERSEY PAPER COMPANY	59	9.95	" "	03/06/2009	C
<b>Total For Check Number 57639</b>						<b>\$1,720.96</b>			
57640	0901004		60-000-310-800-60-4000	7837/N.J. MOTOR VEHICLE COMMISSION	59	46.50	Vehicle Registration	03/06/2009	C
<b>Total For Check Number 57640</b>						<b>\$46.50</b>			
57641	0900970		60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO., INC	59	129.48	1/26-2/25	03/06/2009	C
	0900970		60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO., INC	59	289.94	" "	03/06/2009	C
	0900970		60-000-310-600-60-0003	6494/NARDONE BROS., BAKING CO., INC	59	258.96	" "	03/06/2009	C
	0900970		60-000-310-600-60-0004	6494/NARDONE BROS., BAKING CO., INC	59	161.85	" "	03/06/2009	C
<b>Total For Check Number 57641</b>						<b>\$840.23</b>			
57642	0900972		60-000-310-400-60-0002	4677/NORTH JERSEY REFRIGERATION,INC	59	236.00	Inv. #037832	03/06/2009	C
<b>Total For Check Number 57642</b>						<b>\$236.00</b>			
57643	0903607		60-000-310-600-60-0006	9127/PHILADELPHIA WAREHOUSING & COLD STORAGE	59	33.12	Inv. 322175	03/06/2009	C
<b>Total For Check Number 57643</b>						<b>\$33.12</b>			
57644	0901995		60-000-310-600-60-0001	8969/PILGRIM'S PRIDE CORPORATION	59	238.40	Inv 910399572, 910549680	03/06/2009	C
	0901995		60-000-310-600-60-0002	8969/PILGRIM'S PRIDE	59	238.40	" "	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57644				CORPORATION					
57644	0901995		60-000-310-600-60-0003	8969/PILGRIM'S PRIDE CORPORATION	59	238.40	" "	03/06/2009	C
	0901995		60-000-310-600-60-0004	8969/PILGRIM'S PRIDE CORPORATION	59	238.40	" "	03/06/2009	C
	0901995		60-000-310-600-60-0005	8969/PILGRIM'S PRIDE CORPORATION	59	238.40	" "	03/06/2009	C
	0901995		60-000-310-600-60-0006	8969/PILGRIM'S PRIDE CORPORATION	59	238.40	" "	03/06/2009	C
<b>Total For Check Number 57644</b>						<b>\$1,430.40</b>			
57645	0902074		60-000-310-600-60-0006	8971/PIZZA PALACE	59	4,530.50	1/26-2/25 - 533 pies	03/06/2009	C
<b>Total For Check Number 57645</b>						<b>\$4,530.50</b>			
57646	0900973		60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	59	2,427.28	1/26-2/25	03/06/2009	C
	0900973		60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	59	1,214.44	" "	03/06/2009	C
	0900973		60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	59	1,642.47	" "	03/06/2009	C
	0900973		60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	59	1,733.43	" "	03/06/2009	C
	0900973		60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	59	4,386.93	" "	03/06/2009	C
	0900973		60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	59	5,318.32	" "	03/06/2009	C
	0900973		60-000-310-600-60-1001	4980/POCONO PRODUCE COMPANY	59	74.75	" "	03/06/2009	C
	0900973		60-000-310-600-60-1002	4980/POCONO PRODUCE COMPANY	59	33.75	" "	03/06/2009	C
	0900973		60-000-310-600-60-1005	4980/POCONO PRODUCE COMPANY	59	62.25	" "	03/06/2009	C
	0900973		60-000-310-600-60-1006	4980/POCONO PRODUCE COMPANY	59	77.15	" "	03/06/2009	C
	0900973		60-000-310-600-60-2001	4980/POCONO PRODUCE COMPANY	59	41.75	" "	03/06/2009	C
	0900973		60-000-310-600-60-2004	4980/POCONO PRODUCE COMPANY	59	41.75	" "	03/06/2009	C
	0900973		60-000-310-600-60-2005	4980/POCONO PRODUCE COMPANY	59	84.00	" "	03/06/2009	C
	0900973		60-000-310-600-60-2006	4980/POCONO PRODUCE COMPANY	59	207.50	" "	03/06/2009	C
<b>Total For Check Number 57646</b>						<b>\$17,345.77</b>			
57647	0900974		60-000-310-600-60-0001	8539/RICH PRODUCTS CORPORATION	59	177.91	Inv. #92890369	03/06/2009	C
	0900974		60-000-310-600-60-0002	8539/RICH PRODUCTS CORPORATION	59	177.93	" "	03/06/2009	C
	0900974		60-000-310-600-60-0003	8539/RICH PRODUCTS CORPORATION	59	177.93	" "	03/06/2009	C
	0900974		60-000-310-600-60-0004	8539/RICH PRODUCTS CORPORATION	59	177.93	" "	03/06/2009	C
	0900974		60-000-310-600-60-0005	8539/RICH PRODUCTS CORPORATION	59	115.00	" "	03/06/2009	C
	0900974		60-000-310-600-60-0006	8539/RICH PRODUCTS CORPORATION	59	115.00	" "	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57647</b>						<b>\$941.70</b>			
57648	0900977		60-000-310-400-60-0004	6499/SERVICE PLUS	59	125.00	Inv. #82665	03/06/2009	C
<b>Total For Check Number 57648</b>						<b>\$125.00</b>			
57649	0900978		60-000-310-600-60-0006	6500/SILVER SPRINGS FARM, INC.	59	297.00	Inv. #C339731	03/06/2009	C
<b>Total For Check Number 57649</b>						<b>\$297.00</b>			
57650	0900979		60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	49.35	iNV. #104959	03/06/2009	C
	0900979		60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	49.35	" "	03/06/2009	C
	0900979		60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	49.35	" "	03/06/2009	C
	0900979		60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	49.35	" "	03/06/2009	C
	0900979		60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	49.35	" "	03/06/2009	C
	0900979		60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	49.35	" "	03/06/2009	C
<b>Total For Check Number 57650</b>						<b>\$296.10</b>			
57651	0900980		60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	122.92	Acct 4604600/Ticket #8705684	03/06/2009	C
<b>Total For Check Number 57651</b>						<b>\$122.92</b>			
57652	0900982		60-000-310-600-60-0006	6503/WARDS ICE CREAM CO., INC.	59	978.60	Inv. #966584/966583	03/06/2009	C
<b>Total For Check Number 57652</b>						<b>\$978.60</b>			
57653	0901000		60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	20.50	January	03/06/2009	C
	0901000		60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	20.50	January	03/06/2009	C
	0901000		60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	20.50	" "	03/06/2009	C
	0901000		60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	20.50	" "	03/06/2009	C
	0901000		60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	20.00	" "	03/06/2009	C
	0901000		60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	20.50	" "	03/06/2009	C
<b>Total For Check Number 57653</b>						<b>\$122.50</b>			
57654	0902866	12/26/08-01/04/09	63-602-100-320-37-0000	1543/BELLINE CONSTRUCTION CO.	58	7,640.00	PURCHASED PROF SERVICES	03/06/2009	C
<b>Total For Check Number 57654</b>						<b>\$7,640.00</b>			
57655	0903116	3022737	63-602-100-600-37-0000	1599/BIO-SHINE INC.	58	282.03	SUPPLY	03/06/2009	C
<b>Total For Check Number 57655</b>						<b>\$282.03</b>			
57656	0900750	MG60664 02/23/09	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	158.80	PURCHASED PROF SERVICES	03/06/2009	C
	0900750	MS62650 02/24/09	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	213.76	PURCHASED PROF SERVICES	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57656</b>						<b>\$372.56</b>			
57657	0903637		63-602-100-800-37-0000	9137/BELLE BURJANADZE	58	321.00	WITHDR AM KK(5) & ASK(5)	03/06/2009	C
<b>Total For Check Number 57657</b>						<b>\$321.00</b>			
57658	0901912	04870080098	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	260.55	SUPPLY	03/06/2009	C
	0901912	04870030004	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	15.19	SUPPLY	03/06/2009	C
	0901912	04870150041	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	239.89	SUPPLY	03/06/2009	C
	0901912	04870160027	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	190.84	SUPPLY	03/06/2009	C
	0901912	04870170021	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	161.80	SUPPLY	03/06/2009	C
	0901912	04870020277	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	75.98	SUPPLY	03/06/2009	C
	0901912	04870140051	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	255.76	SUPPLY	03/06/2009	C
A									
<b>Total For Check Number 57658</b>						<b>\$1,200.01</b>			
57659	0902973	45595601	63-602-100-600-37-0000	7958/HEWLETT PACKARD COMPANY	58	543.00	SUPPLY	03/06/2009	C
<b>Total For Check Number 57659</b>						<b>\$543.00</b>			
57660	0902763	531	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	2,140.00	TRANSPORTATION	03/06/2009	C
	0902763	532	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	535.00	TRANSPORTATION	03/06/2009	C
	0902763	533	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	935.00	TRANSPORTATION	03/06/2009	C
	0902763	548	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,070.00	TRANSPORTATION	03/06/2009	C
	0902763	534	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	535.00	TRANSPORTATION	03/06/2009	C
	0902763	515	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,070.00	TRANSPORTATION	03/06/2009	C
	0902763	536	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,070.00	TRANSPORTATION	03/06/2009	C
	0902763	535	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	535.00	TRANSPORTATION	03/06/2009	C
	0902763	577	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,070.00	TRANSPORTATION	03/06/2009	C
	0902763	505	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,070.00	TRANSPORTATION	03/06/2009	C
	0902763	682	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,070.00	TRANSPORTATION	03/06/2009	C
	0902763	499	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	2,140.00	TRANSPORTATION	03/06/2009	C
	0902763	503	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	535.00	TRANSPORTATION	03/06/2009	C
<b>Total For Check Number 57660</b>						<b>\$13,775.00</b>			
57661	0900752	158252	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	90.00	SUPPLY	03/06/2009	C
	0900752	145086	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	27.00	SUPPLY	03/06/2009	C
<b>Total For Check Number 57661</b>						<b>\$117.00</b>			
57662	0903405		63-602-100-800-37-0000	9118/GABRIELA MENNA	58	10.00	OVERPMT BEHIND THE WHEEL	03/06/2009	C
<b>Total For Check Number 57662</b>						<b>\$10.00</b>			
57663	0900707	441850	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,488.16	SUPPLY	03/06/2009	C
<b>Total For Check Number 57663</b>						<b>\$1,488.16</b>			
57664	0903037	T753909	63-602-100-600-37-0000	5487/SEARS COMMERCIAL ONE	58	244.99	SUPPLY	03/06/2009	C
<b>Total For Check Number 57664</b>						<b>\$244.99</b>			
57665	0900753	650571	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY &	58	10.00	SUPPLY	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57665				AWARDS					
<b>Total For Check Number 57665</b>						<b>\$10.00</b>			
57666	0900709	03/2009	63-602-100-440-37-0000	6533/U STORE IT #592	58	186.00	LEASE RENTAL	03/06/2009	C
<b>Total For Check Number 57666</b>						<b>\$186.00</b>			
57667	0900708	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	58.49	TELEPHONE	03/06/2009	C
	0900708	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	25.80	TELEPHONE	03/06/2009	C
	0900708	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	47.14	TELEPHONE	03/06/2009	C
	0900708	973-325-4884	63-602-100-530-37-0000	6197/VERIZON	58	49.00	TELEPHONE	03/06/2009	C
	0900708	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	49.21	TELEPHONE	03/06/2009	C
	0900708	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	31.79	TELEPHONE	03/06/2009	C
<b>Total For Check Number 57667</b>						<b>\$261.43</b>			
57668	0900706	038164615	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	74.23	LEASE RENTAL	03/06/2009	C
<b>Total For Check Number 57668</b>						<b>\$74.23</b>			
57669	0903351		11-000-270-517-28-5201	8746/Abreu; Mr & Mrs	60	442.00	1ST SEMESTER ASHLEY	03/06/2009	C
<b>Total For Check Number 57669</b>						<b>\$442.00</b>			
57670	0903386		11-000-270-517-28-5201	7017/ALPAUGH; JANE	60	442.00	1ST SEMESTER ALEXANDRA	03/06/2009	C
	0903387		11-000-270-517-28-5201	7017/ALPAUGH; JANE	60	442.00	1ST SEMESTER COURTNEY	03/06/2009	C
<b>Total For Check Number 57670</b>						<b>\$884.00</b>			
57671	0903560		11-000-270-517-28-5201	7018/ALTHOFF; JOHN M.	60	442.00	1ST SEMESTER ALLISON	03/06/2009	C
	0903561		11-000-270-517-28-5201	7018/ALTHOFF; JOHN M.	60	442.00	1ST SEMESTER JOHN	03/06/2009	C
	0903562		11-000-270-517-28-5201	7018/ALTHOFF; JOHN M.	60	442.00	1ST SEMESTER MARY	03/06/2009	C
<b>Total For Check Number 57671</b>						<b>\$1,326.00</b>			
57672	0903414		11-000-270-517-28-5201	7858/ANDOLINO; JOSEPH	60	442.00	1ST SEMESTER BRITTANY	03/06/2009	C
	0903415		11-000-270-517-28-5201	7858/ANDOLINO; JOSEPH	60	442.00	1ST SEMESTER STEPHANIE	03/06/2009	C
<b>Total For Check Number 57672</b>						<b>\$884.00</b>			
57673	0903541		11-000-270-517-28-5201	7859/ANJUM, SHAHANA	60	442.00	1ST SEMESTER FAWAZ KHAN	03/06/2009	C
	0903542		11-000-270-517-28-5201	7859/ANJUM, SHAHANA	60	442.00	1ST SEMESTER SOHAIL KHAN	03/06/2009	C
<b>Total For Check Number 57673</b>						<b>\$884.00</b>			
57674	0903494		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	1ST SEMESTER JODY	03/06/2009	C
<b>Total For Check Number 57674</b>						<b>\$442.00</b>			
57675	0903531		11-000-270-517-28-5201	8503/APARICIO; MONICA	60	442.00	1ST SEMESTER KIRSTEN GONZALEZ	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
57675 0903620		11-000-270-517-28-5201	8503/APARICIO; MONICA	60	442.00	1ST SEMESTER KIANA	03/06/2009	C
<b>Total For Check Number 57675</b>					<b>\$884.00</b>			
57676 0903408		11-000-270-517-28-5201	8360/APPLEBY; PAUL	60	442.00	1ST SEMESTER LAUREN	03/06/2009	C
0903409		11-000-270-517-28-5201	8360/APPLEBY; PAUL	60	442.00	1ST SEMESTER MELANIE	03/06/2009	C
<b>Total For Check Number 57676</b>					<b>\$884.00</b>			
57677 0903490		11-000-270-517-28-5201	7024/BAKST; JOAN C.	60	442.00	1ST SEMESTER BRENDAN	03/06/2009	C
<b>Total For Check Number 57677</b>					<b>\$442.00</b>			
57678 0903508		11-000-270-517-28-5201	8770/BALI, JYOTI	60	442.00	1ST SEMESTER ANNIKA SHARMA	03/06/2009	C
<b>Total For Check Number 57678</b>					<b>\$442.00</b>			
57679 0903400		11-000-270-517-28-5201	9093/BEHAR; ALISSA	60	442.00	1ST SEMESTER JARED	03/06/2009	C
<b>Total For Check Number 57679</b>					<b>\$442.00</b>			
57680 0903513		11-000-270-517-28-5201	7028/BENTON; FREDERICK	60	442.00	1ST SEMESTER HANNAH	03/06/2009	C
0903514		11-000-270-517-28-5201	7028/BENTON; FREDERICK	60	442.00	1ST SEMESTER MAXWELL	03/06/2009	C
<b>Total For Check Number 57680</b>					<b>\$884.00</b>			
57681 0903417		11-000-270-517-28-5201	9097/BERNER; KAREN	60	442.00	1ST SEMESTER NICOLE	03/06/2009	C
<b>Total For Check Number 57681</b>					<b>\$442.00</b>			
57682 0903358		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1ST SEMESTER AUSTIN	03/06/2009	C
0903359		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1ST SEMESTER JORDYN	03/06/2009	C
<b>Total For Check Number 57682</b>					<b>\$884.00</b>			
57683 0903436		11-000-270-517-28-5201	7861/BONDER; CHERYL CORINE-	60	442.00	1ST SEMESTER DANIELLE	03/06/2009	C
<b>Total For Check Number 57683</b>					<b>\$442.00</b>			
57684 0903563		11-000-270-517-28-5201	9110/BOYER; CHRISTOPHER	60	442.00	1ST SEMESTER HANNAH	03/06/2009	C
<b>Total For Check Number 57684</b>					<b>\$442.00</b>			
57685 0903491		11-000-270-517-28-5201	7033/BRENNAN; EILEEN	60	442.00	1ST SEMESTER MICHAEL	03/06/2009	C
0903564		11-000-270-517-28-5201	7033/BRENNAN; EILEEN	60	442.00	1ST SEMESTER ALMARIE	03/06/2009	C
<b>Total For Check Number 57685</b>					<b>\$884.00</b>			
57686 0903550		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER ELIZABETH	03/06/2009	C
0903551		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER KATHLEEN	03/06/2009	C
0903552		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER MARGARET	03/06/2009	C
0903553		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER STEPHEN	03/06/2009	C
0903554		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER TARA	03/06/2009	C
<b>Total For Check Number 57686</b>					<b>\$2,210.00</b>			
57687 0903555		11-000-270-517-28-5201	7036/BRISCOE; LISA	60	442.00	1ST SEMESTER ADAM	03/06/2009	C
0903556		11-000-270-517-28-5201	7036/BRISCOE; LISA	60	442.00	1ST SEMESTER BENJAMIN	03/06/2009	C
<b>Total For Check Number 57687</b>					<b>\$884.00</b>			
57688 0903419		11-000-270-517-28-5201	9099/BROWN; CHERYL	60	442.00	1ST SEMESTER WILLIAM	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57688</b>						<b>\$442.00</b>			
57689	0903418		11-000-270-517-28-5201	9098/BROWN; MR & MRS	60	442.00	1ST SEMESTER DANIELLE	03/06/2009	C
<b>Total For Check Number 57689</b>						<b>\$442.00</b>			
57690	0903437		11-000-270-517-28-5201	7862/CAMMARATA; SUE K.	60	442.00	1ST SEMESTE NINA	03/06/2009	C
<b>Total For Check Number 57690</b>						<b>\$442.00</b>			
57691	0903530		11-000-270-517-28-5201	9107/CANTARA; MICHELLE	60	442.00	1ST SEMESTER AIDAN	03/06/2009	C
<b>Total For Check Number 57691</b>						<b>\$442.00</b>			
57692	0903565		11-000-270-517-28-5201	8783/CHASE, MARILYN	60	442.00	1ST SEMESTER ELIZABETH	03/06/2009	C
<b>Total For Check Number 57692</b>						<b>\$442.00</b>			
57693	0903566		11-000-270-517-28-5201	9111/CIOCI; JAMES	60	383.07	1ST SEMESTER GIANNA	03/06/2009	C
<b>Total For Check Number 57693</b>						<b>\$383.07</b>			
57694	0903366		11-000-270-517-28-5201	8748/CLARKe, ANDREA GAZILLO	60	442.00	1ST SEMESTER EMILY CLARKE	03/06/2009	C
	0903367		11-000-270-517-28-5201	8748/CLARKe, ANDREA GAZILLO	60	442.00	1ST SEMESTER HANNAH CLARKE	03/06/2009	C
	0903368		11-000-270-517-28-5201	8748/CLARKe, ANDREA GAZILLO	60	442.00	1ST SEMESTER MALLORY CLARKE	03/06/2009	C
<b>Total For Check Number 57694</b>						<b>\$1,326.00</b>			
57695	0903420		11-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	1ST SEMESTER JOHN	03/06/2009	C
	0903567		11-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	1ST SEMESTER DANIEL	03/06/2009	C
<b>Total For Check Number 57695</b>						<b>\$884.00</b>			
57696	0903515		11-000-270-517-28-5201	8772/COHEN, MR & MRS	60	442.00	1ST SEMESTER HARPER	03/06/2009	C
<b>Total For Check Number 57696</b>						<b>\$442.00</b>			
57697	0903509		11-000-270-517-28-5201	8771/COMPOSTO, THERESA	60	442.00	1ST SEMESTER KAELEA	03/06/2009	C
	0903510		11-000-270-517-28-5201	8771/COMPOSTO, THERESA	60	442.00	1ST SEMESTER MATTHEW	03/06/2009	C
<b>Total For Check Number 57697</b>						<b>\$884.00</b>			
57698	0903352		11-000-270-517-28-5201	7865/CONTAXIS; TERRI	60	442.00	1ST SEMESTER ALEXI	03/06/2009	C
<b>Total For Check Number 57698</b>						<b>\$442.00</b>			
57699	0903626		11-000-270-517-28-5201	9130/CORCORAN; DENNIS & LAURA	60	442.00	1ST SEMESTER KEVIN	03/06/2009	C
<b>Total For Check Number 57699</b>						<b>\$442.00</b>			
57700	0903353		11-000-270-517-28-5201	7866/DE DEO; PATRICK	60	442.00	1ST SEMESTER CAROLYN	03/06/2009	C
	0903569		11-000-270-517-28-5201	7866/DE DEO; PATRICK	60	442.00	1ST SEMESTER JENNIFER	03/06/2009	C
<b>Total For Check Number 57700</b>						<b>\$884.00</b>			
57701	0903570		11-000-270-517-28-5201	9112/DE FEO; KAREN	60	442.00	1ST SEMESTER JOSEPH	03/06/2009	C
<b>Total For Check Number 57701</b>						<b>\$442.00</b>			
57702	0903438		11-000-270-517-28-5201	8504/DELLAPINA; JOY	60	442.00	1ST SEMESTER ABIGAIL	03/06/2009	C
<b>Total For Check Number 57702</b>						<b>\$442.00</b>			
57703	0903478		11-000-270-517-28-5201	7052/DIAMOND; MINDY A.	60	442.00	1ST SEMESTER JASON	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57703</b>						<b>\$442.00</b>			
57704	0903396		11-000-270-517-28-5201	9090/DISCHER; RAYMOND	60	442.00	1ST SEMESTER JENNA	03/06/2009	C
<b>Total For Check Number 57704</b>						<b>\$442.00</b>			
57705	0903548		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	1STSEMESTER ALEXA	03/06/2009	C
	0903549		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	1ST SEMESTER NICHOLAS	03/06/2009	C
<b>Total For Check Number 57705</b>						<b>\$884.00</b>			
57706	0903587		11-000-270-517-28-5201	8788/DRESKIN, JUDITH	60	442.00	1ST SEMESTER LENA	03/06/2009	C
<b>Total For Check Number 57706</b>						<b>\$442.00</b>			
57707	0903439		11-000-270-517-28-5201	7054/DRUCKER; ANNE	60	442.00	1ST SEMESTER MICHAEL	03/06/2009	C
	0903440		11-000-270-517-28-5201	7054/DRUCKER; ANNE	60	442.00	1ST SEMESTER WILLIAM	03/06/2009	C
<b>Total For Check Number 57707</b>						<b>\$884.00</b>			
57708	0903631		11-000-270-517-28-5201	9094/EISENBERG; GRACE	60	442.00	1ST SEMESTER SOPHIE	03/06/2009	C
<b>Total For Check Number 57708</b>						<b>\$442.00</b>			
57709	0903558		11-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	1ST SEMESTER EMMA	03/06/2009	C
	0903559		11-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	1ST SEMESTER JESSICA	03/06/2009	C
<b>Total For Check Number 57709</b>						<b>\$884.00</b>			
57710	0903516		11-000-270-517-28-5201	7870/FOSTER; CARMALEE	60	442.00	1ST SEMESTER ARIANA	03/06/2009	C
<b>Total For Check Number 57710</b>						<b>\$442.00</b>			
57711	0903525		11-000-270-517-28-5201	9106/GARCIA; SALVADORE	60	206.27	1ST SEMESTER ANTONIO	03/06/2009	C
<b>Total For Check Number 57711</b>						<b>\$206.27</b>			
57712	0903402		11-000-270-517-28-5201	9096/GELLERSTEIN; JENNIFER	60	442.00	1ST SEMESTER BAYLA	03/06/2009	C
	0903403		11-000-270-517-28-5201	9096/GELLERSTEIN; JENNIFER	60	442.00	1ST SEMESTER SARAH	03/06/2009	C
<b>Total For Check Number 57712</b>						<b>\$884.00</b>			
57713	0903422		11-000-270-517-28-5201	7068/GIORDANO; ROBIN	60	442.00	1ST SEMESTER DANIEL LOGIUDICE	03/06/2009	C
<b>Total For Check Number 57713</b>						<b>\$442.00</b>			
57714	0903441		11-000-270-517-28-5201	7873/GOLDSTEIN; BETH W.	60	442.00	1ST SEMESTER ANDREW	03/06/2009	C
<b>Total For Check Number 57714</b>						<b>\$442.00</b>			
57715	0903527		11-000-270-517-28-5201	8776/GOOEN, KAREN	60	442.00	1ST SEMESTER SANDRA	03/06/2009	C
<b>Total For Check Number 57715</b>						<b>\$442.00</b>			
57716	0903617		11-000-270-517-28-5201	7872/GORGA; JIM	60	442.00	1ST SEMESTER ELIZABETH	03/06/2009	C
<b>Total For Check Number 57716</b>						<b>\$442.00</b>			
57717	0903529		11-000-270-517-28-5201	8778/GREENSPAN, ELLEN	60	442.00	1ST SEMESTER ADINA WELLS	03/06/2009	C
<b>Total For Check Number 57717</b>						<b>\$442.00</b>			
57718	0903492		11-000-270-517-28-5201	8768/GROVER, GEORGE	60	442.00	1ST SEMESTER JOHN	03/06/2009	C
<b>Total For Check Number 57718</b>						<b>\$442.00</b>			
57719	0903385		11-000-270-517-28-5201	7072/GRUSS; LEAH	60	442.00	1ST SEMESTER DANIEL	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57719</b>						<b>\$442.00</b>			
57720	0903397		11-000-270-517-28-5201	9091/GUSTAFSSON; JOHN	60	353.60	1ST SEMESTER CHRISTOPER	03/06/2009	C
<b>Total For Check Number 57720</b>						<b>\$353.60</b>			
57721	0903571		11-000-270-517-28-5201	8505/GUTIERREZ; JUAN A.	60	442.00	1ST SEMESTER ANTONIO	03/06/2009	C
	0903572		11-000-270-517-28-5201	8505/GUTIERREZ; JUAN A.	60	442.00	1ST SEMESTER BELEN	03/06/2009	C
<b>Total For Check Number 57721</b>						<b>\$884.00</b>			
57722	0903588		11-000-270-517-28-5201	9116/HAI; CHRISTOPHER	60	235.73	1ST SEMESTER ALEXANDER	03/06/2009	C
<b>Total For Check Number 57722</b>						<b>\$235.73</b>			
57723	0903583		11-000-270-517-28-5201	9115/HALPERN, LISA	60	442.00	1ST SEMESTER HELEN	03/06/2009	C
	0903584		11-000-270-517-28-5201	9115/HALPERN, LISA	60	442.00	1ST SEMESTER SAMUEL	03/06/2009	C
<b>Total For Check Number 57723</b>						<b>\$884.00</b>			
57724	0903381		11-000-270-517-28-5201	8751/HUDES, ADEENA	60	442.00	1ST SEMESTER OPHIR	03/06/2009	C
<b>Total For Check Number 57724</b>						<b>\$442.00</b>			
57725	0903589		11-000-270-517-28-5201	7877/IATI; ROBERT	60	353.60	1ST SEMESTER LUCIE	03/06/2009	C
	0903590		11-000-270-517-28-5201	7877/IATI; ROBERT	60	442.00	1ST SEMESTER NOELLE	03/06/2009	C
<b>Total For Check Number 57725</b>						<b>\$795.60</b>			
57726	0903517		11-000-270-517-28-5201	7078/INGLIS; ERIC	60	442.00	1ST SEMESTER PHILLIP	03/06/2009	C
<b>Total For Check Number 57726</b>						<b>\$442.00</b>			
57727	0903442		11-000-270-517-28-5201	7876/IRONSON; DAVID H.	60	442.00	1ST SEMESTER STEPHANIE	03/06/2009	C
<b>Total For Check Number 57727</b>						<b>\$442.00</b>			
57728	0903535		11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	1ST SEMESTER MEKAYLA O'DONNEL	03/06/2009	C
<b>Total For Check Number 57728</b>						<b>\$442.00</b>			
57729	0903493		11-000-270-517-28-5201	7881/JOSHI; NEELAM	60	442.00	1ST SEMESTER ROHAN	03/06/2009	C
<b>Total For Check Number 57729</b>						<b>\$442.00</b>			
57730	0903547		11-000-270-517-28-5201	9109/JOSHI; SUNIL	60	442.00	1ST SEMESTER NEIL	03/06/2009	C
<b>Total For Check Number 57730</b>						<b>\$442.00</b>			
57731	0903382		11-000-270-517-28-5201	8165/KADEN; DR. AND MRS. IAN	60	442.00	1ST SEMESTER CHELSEA	03/06/2009	C
<b>Total For Check Number 57731</b>						<b>\$442.00</b>			
57732	0903472		11-000-270-517-28-5201	8791/KANUMURY, SUNITA	60	442.00	1ST SEMESTER HARINI MORISSETY	03/06/2009	C
<b>Total For Check Number 57732</b>						<b>\$442.00</b>			
57733	0903410		11-000-270-517-28-5201	7882/KAPLAN; KAREN	60	442.00	1ST SEMESTER HANNAH	03/06/2009	C
<b>Total For Check Number 57733</b>						<b>\$442.00</b>			
57734	0903443		11-000-270-517-28-5201	8762/KARBACHINSKIY, MR & MRS	60	442.00	1ST SEMESTER JANICE	03/06/2009	C
<b>Total For Check Number 57734</b>						<b>\$442.00</b>			
57735	0903518		11-000-270-517-28-5201	8369/KAURA; RASHMI	60	442.00	1ST SEMESTER ANEESH	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57735</b>					<b>\$442.00</b>			
57736 0903421		11-000-270-517-28-5201	9100/KEENAN; MAUREEN	60	171.89	1ST SEMESTER MEGHAN	03/06/2009	C
<b>Total For Check Number 57736</b>					<b>\$171.89</b>			
57737 0903354		11-000-270-517-28-5201	7083/KELLY; PAMELA JANE	60	442.00	1ST SEMESTER MEAGHAN	03/06/2009	C
<b>Total For Check Number 57737</b>					<b>\$442.00</b>			
57738 0903411		11-000-270-517-28-5201	7087/KLINGER; SUSAN	60	442.00	1ST SEMESTER CAROLINE	03/06/2009	C
<b>Total For Check Number 57738</b>					<b>\$442.00</b>			
57739 0903479		11-000-270-517-28-5201	7918/KNIERIM; TIMOTHY J.	60	442.00	1ST SEMESTER BRIAN	03/06/2009	C
<b>Total For Check Number 57739</b>					<b>\$442.00</b>			
57740 0903374		11-000-270-517-28-5201	7088/KOVAL; CHRISTY	60	442.00	1ST SEMESTER NETANYA	03/06/2009	C
0903376		11-000-270-517-28-5201	7088/KOVAL; CHRISTY	60	442.00	1ST SEMESTER SHLOMIT	03/06/2009	C
0903377		11-000-270-517-28-5201	7088/KOVAL; CHRISTY	60	442.00	1ST SEMESTER ZALMAN	03/06/2009	C
<b>Total For Check Number 57740</b>					<b>\$1,326.00</b>			
57741 0903416		11-000-270-517-28-5201	7883/KRAUSS; ERIC	60	442.00	1ST SEMESTER JENNIFER AXT	03/06/2009	C
0903534		11-000-270-517-28-5201	7883/KRAUSS; ERIC	60	442.00	1ST SEMESTER GAVIN	03/06/2009	C
<b>Total For Check Number 57741</b>					<b>\$884.00</b>			
57742 0903630		11-000-270-517-28-5201	9134/KREITZER; GAIL	60	442.00	1ST SEMESTER COURTNEY	03/06/2009	C
<b>Total For Check Number 57742</b>					<b>\$442.00</b>			
57743 0903480		11-000-270-517-28-5201	8371/LIAO; ROWENA	60	442.00	1ST SEMESTER ALEXANDER	03/06/2009	C
0903481		11-000-270-517-28-5201	8371/LIAO; ROWENA	60	442.00	1ST SEMESTER ERIC	03/06/2009	C
<b>Total For Check Number 57743</b>					<b>\$884.00</b>			
57744 0903544		11-000-270-517-28-5201	7096/LIENHARDT; KATHRYN M.	60	442.00	1ST SEMESTER JAMES	03/06/2009	C
0903545		11-000-270-517-28-5201	7096/LIENHARDT; KATHRYN M.	60	442.00	1ST SEMESTER JOHN	03/06/2009	C
0903546		11-000-270-517-28-5201	7096/LIENHARDT; KATHRYN M.	60	442.00	1ST SEMESTER STEVEN	03/06/2009	C
<b>Total For Check Number 57744</b>					<b>\$1,326.00</b>			
57745 0903360		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	1ST SEMESTER ADDISON	03/06/2009	C
0903361		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	1ST SEMESTER JADEN	03/06/2009	C
<b>Total For Check Number 57745</b>					<b>\$884.00</b>			
57746 0903380		11-000-270-517-28-5201	8062/LIOUDIS; NANCY	60	442.00	1ST SEMESTER KATHERINE	03/06/2009	C
<b>Total For Check Number 57746</b>					<b>\$442.00</b>			
57747 0903383		11-000-270-517-28-5201	7098/LONDON; FRANCES E.	60	442.00	1ST SEMESTER TORREY	03/06/2009	C
0903384		11-000-270-517-28-5201	7098/LONDON; FRANCES E.	60	442.00	1ST SEMESTER URIAH	03/06/2009	C
<b>Total For Check Number 57747</b>					<b>\$884.00</b>			
57748 0903423		11-000-270-517-28-5201	7099/LOPEZ; JOSE MAURICCO	60	442.00	1ST SEMESTER ANGELINE	03/06/2009	C
0903573		11-000-270-517-28-5201	7099/LOPEZ; JOSE MAURICCO	60	442.00	1ST SEMESTER EMMANUEL	03/06/2009	C
<b>Total For Check Number 57748</b>					<b>\$884.00</b>			
57749 0903501		11-000-270-517-28-5201	8372/LUBOW; JESSICA J.	60	442.00	1ST SEMESTER CAROLINE	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
57749 0903502		11-000-270-517-28-5201	8372/LUBOW; JESSICA J.	60	442.00	1ST SEMESTER KATHERINE	03/06/2009	C
<b>Total For Check Number 57749</b>					<b>\$884.00</b>			
57750 0903640		11-000-270-517-28-5201	7102/LUKS; ELAINE S.	60	442.00	1ST SEMESTER JORDYN	03/06/2009	C
<b>Total For Check Number 57750</b>					<b>\$442.00</b>			
57751 0903503		11-000-270-517-28-5201	7888/MAGISTRO; ELIZABETH A.	60	442.00	1ST SEMESTER ADAM	03/06/2009	C
0903504		11-000-270-517-28-5201	7888/MAGISTRO; ELIZABETH A.	60	442.00	1ST SEMESTER ETHAN	03/06/2009	C
<b>Total For Check Number 57751</b>					<b>\$884.00</b>			
57752 0903574		11-000-270-517-28-5201	9113/MAGNOTTA, LINDA	60	383.07	1ST SEMESTER KIMBERLY	03/06/2009	C
<b>Total For Check Number 57752</b>					<b>\$383.07</b>			
57753 0903585		11-000-270-517-28-5201	7889/MARKS; GARY N.	60	442.00	1ST SEMESTER REBECCA	03/06/2009	C
<b>Total For Check Number 57753</b>					<b>\$442.00</b>			
57754 0903355		11-000-270-517-28-5201	7891/MARTINANGELO; CYNTHIA	60	442.00	1ST SEMESTER LINDSEY	03/06/2009	C
0903526		11-000-270-517-28-5201	7891/MARTINANGELO; CYNTHIA	60	442.00	1ST SEMESTER MICHAEL	03/06/2009	C
<b>Total For Check Number 57754</b>					<b>\$884.00</b>			
57755 0903371		11-000-270-517-28-5201	7106/MASELLA; MARY-JANE	60	442.00	1ST SEMESTER JOHN	03/06/2009	C
0903372		11-000-270-517-28-5201	7106/MASELLA; MARY-JANE	60	442.00	1ST SEMESTER MICHAEL	03/06/2009	C
<b>Total For Check Number 57755</b>					<b>\$884.00</b>			
57756 0903424		11-000-270-517-28-5201	8757/MATHIESEN, MRS TARA	60	442.00	1ST SEMESTER BRIGID	03/06/2009	C
<b>Total For Check Number 57756</b>					<b>\$442.00</b>			
57757 0903379		11-000-270-517-28-5201	7887/MC GREGOR; DEIRDRE M.	60	442.00	1ST SEMESTER KEVIN	03/06/2009	C
<b>Total For Check Number 57757</b>					<b>\$442.00</b>			
57758 0903495		11-000-270-517-28-5201	7108/MC GUIRE; MARIE C.	60	442.00	1ST SEMESTER JILLIAN	03/06/2009	C
<b>Total For Check Number 57758</b>					<b>\$442.00</b>			
57759 0903412		11-000-270-517-28-5201	8373/MC HUGH; AMY	60	442.00	1ST SEMESTER MARY	03/06/2009	C
<b>Total For Check Number 57759</b>					<b>\$442.00</b>			
57760 0903621		11-000-270-517-28-5201	7109/MC HUGH; PATRICIA	60	442.00	1ST SEMESTER COURTNEY	03/06/2009	C
0903622		11-000-270-517-28-5201	7109/MC HUGH; PATRICIA	60	442.00	1ST SEMESTER KAITLYN	03/06/2009	C
0903623		11-000-270-517-28-5201	7109/MC HUGH; PATRICIA	60	442.00	1ST SEMESTER MICHAEL	03/06/2009	C
<b>Total For Check Number 57760</b>					<b>\$1,326.00</b>			
57761 0903496		11-000-270-517-28-5201	7110/MEDRANO; ALTA GRACIA GURIDY	60	442.00	1ST SEMESTER PAOLO MEDRANO	03/06/2009	C
<b>Total For Check Number 57761</b>					<b>\$442.00</b>			
57762 0903628		11-000-270-517-28-5201	9132/MENDOZA-RUI; GEDALIAS	60	442.00	1ST SEMESTER DARIO ADRIAZOLA	03/06/2009	C
<b>Total For Check Number 57762</b>					<b>\$442.00</b>			
57763 0903470		11-000-270-517-28-5201	7113/MILLER; JODIE A.	60	442.00	1ST SEMESTER MARILYN	03/06/2009	C
<b>Total For Check Number 57763</b>					<b>\$442.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
57764 0903575		11-000-270-517-28-5201	7114/MITSCH; TRINA	60	442.00	1ST SEMESTER ELIZABETH	03/06/2009	C
<b>Total For Check Number 57764</b>					<b>\$442.00</b>			
57765 0903425		11-000-270-517-28-5201	9101/MORRONE; JOANNE	60	442.00	1ST SEMESTER JOHN	03/06/2009	C
<b>Total For Check Number 57765</b>					<b>\$442.00</b>			
57766 0903519		11-000-270-517-28-5201	9104/MURRAY; SARAH	60	442.00	1ST SEMESTER BROOKE	03/06/2009	C
<b>Total For Check Number 57766</b>					<b>\$442.00</b>			
57767 0903576		11-000-270-517-28-5201	6984/NASLONSKI; JOHN	60	402.71	1ST SEMESTER KURTIS	03/06/2009	C
<b>Total For Check Number 57767</b>					<b>\$402.71</b>			
57768 0903528		11-000-270-517-28-5201	8777/NESSEL, SHARON	60	442.00	1ST SEMESTER AMANDA	03/06/2009	C
<b>Total For Check Number 57768</b>					<b>\$442.00</b>			
57769 0903356		11-000-270-517-28-5201	7896/NOAH; LAURENE	60	442.00	1ST SEMESTER ALEXANDRA	03/06/2009	C
<b>Total For Check Number 57769</b>					<b>\$442.00</b>			
57770 0903595		11-000-270-517-28-5201	9119/O'CONNOR; LAURA	60	442.00	1ST SEMESTER KELSEY LOVENBERG	03/06/2009	C
<b>Total For Check Number 57770</b>					<b>\$442.00</b>			
57771 0903413		11-000-270-517-28-5201	7122/OLWELL; CHRISTINE	60	442.00	1ST SEMESTER KRISTEN	03/06/2009	C
<b>Total For Check Number 57771</b>					<b>\$442.00</b>			
57772 0903362		11-000-270-517-28-5201	8790/PANADIWAL, MR & MRS	60	442.00	1ST SEMESTER VEDRICHA	03/06/2009	C
<b>Total For Check Number 57772</b>					<b>\$442.00</b>			
57773 0903398		11-000-270-517-28-5201	9092/PANAYI, LESLIE ANN	60	442.00	1ST SEMESTER DOMINIC	03/06/2009	C
<b>Total For Check Number 57773</b>					<b>\$442.00</b>			
57774 0903616		11-000-270-517-28-5201	8380/PATHAK; RAJIV J.	60	442.00	1ST SEMESTER OM	03/06/2009	C
<b>Total For Check Number 57774</b>					<b>\$442.00</b>			
57775 0903577		11-000-270-517-28-5201	9114/PETERS; EMMANUEL	60	442.00	1ST SEMESTER PRISCILLA	03/06/2009	C
<b>Total For Check Number 57775</b>					<b>\$442.00</b>			
57776 0903488		11-000-270-517-28-5201	8766/PETRAKIS, BARBARA	60	442.00	1ST SEMESTER LEAH	03/06/2009	C
<b>Total For Check Number 57776</b>					<b>\$442.00</b>			
57777 0903482		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	1ST SEMESTER BEN	03/06/2009	C
0903483		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	1ST SEMESTER MATTHEW	03/06/2009	C
0903484		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	1ST SEMESTER REBECCA	03/06/2009	C
<b>Total For Check Number 57777</b>					<b>\$1,326.00</b>			
57778 0903629		11-000-270-517-28-5201	9133/RACHAPUDI; RAMESH	60	442.00	1ST SEMESTER LALASA RACHAPUDI	03/06/2009	C
<b>Total For Check Number 57778</b>					<b>\$442.00</b>			
57779 0903536		11-000-270-517-28-5201	8381/RADICE; /DIANE	60	442.00	1ST SEMESTER PAUL	03/06/2009	C
<b>Total For Check Number 57779</b>					<b>\$442.00</b>			
57780 0903434		11-000-270-517-28-5201	7136/RAYFIELD; R. ARLYN	60	442.00	1ST SEMESTER BREENA BECK	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
57780 0903435		11-000-270-517-28-5201	7136/RAYFIELD; R. ARLYN	60	442.00	1ST SEMESTER MARIAH BECK	03/06/2009	C
<b>Total For Check Number 57780</b>					<b>\$884.00</b>			
57781 0903363		11-000-270-517-28-5201	8747/REINKE, DENISE AND JOHN	60	442.00	1ST SEMESTER ADAM	03/06/2009	C
<b>Total For Check Number 57781</b>					<b>\$442.00</b>			
57782 0903511		11-000-270-517-28-5201	9103/REISNER; MR & MRS	60	442.00	1ST SEMESTER ANNE	03/06/2009	C
<b>Total For Check Number 57782</b>					<b>\$442.00</b>			
57783 0903426		11-000-270-517-28-5201	7138/RETTINO; PAMELA	60	442.00	1ST SEMESTER JOSEPH	03/06/2009	C
0903524		11-000-270-517-28-5201	7138/RETTINO; PAMELA	60	442.00	1ST SEMESTER GIANNA	03/06/2009	C
<b>Total For Check Number 57783</b>					<b>\$884.00</b>			
57784 0903427		11-000-270-517-28-5201	7139/RICCARDI; LORI	60	442.00	1ST SEMESTER GIANNA	03/06/2009	C
0903537		11-000-270-517-28-5201	7139/RICCARDI; LORI	60	442.00	1ST SEMESTER AVA	03/06/2009	C
<b>Total For Check Number 57784</b>					<b>\$884.00</b>			
57785 0903543		11-000-270-517-28-5201	8781/RICUPERO, GIOVANNI	60	442.00	1ST SEMESTER CHIARA	03/06/2009	C
<b>Total For Check Number 57785</b>					<b>\$442.00</b>			
57786 0903540		11-000-270-517-28-5201	8382/RIEGER; KATHLEEN M.	60	442.00	1ST SEMESTER ROBERT	03/06/2009	C
<b>Total For Check Number 57786</b>					<b>\$442.00</b>			
57787 0903357		11-000-270-517-28-5201	8383/RODRIGUEZ; MILAGROS	60	442.00	1ST SEMESTER KATHERINE	03/06/2009	C
<b>Total For Check Number 57787</b>					<b>\$442.00</b>			
57788 0903523		11-000-270-517-28-5201	9105/ROMANO; INGE	60	442.00	1ST SEMESTER VICTOR	03/06/2009	C
<b>Total For Check Number 57788</b>					<b>\$442.00</b>			
57789 0903431		11-000-270-517-28-5201	9102/ROSE; LUCREZIA	60	442.00	1ST SEMESTER ROSARIO SCUMACI	03/06/2009	C
<b>Total For Check Number 57789</b>					<b>\$442.00</b>			
57790 0903473		11-000-270-517-28-5201	7144/ROSENFELD; LYNNE	60	442.00	1ST SEMESTER ALEXANDRA	03/06/2009	C
<b>Total For Check Number 57790</b>					<b>\$442.00</b>			
57791 0903578		11-000-270-517-28-5201	7149/RUSSO; JACQUELYN	60	442.00	1ST SEMESTER KATELYN	03/06/2009	C
0903579		11-000-270-517-28-5201	7149/RUSSO; JACQUELYN	60	442.00	1ST SEMESTER SAMUEL	03/06/2009	C
0903580		11-000-270-517-28-5201	7149/RUSSO; JACQUELYN	60	442.00	1ST SEMESTER VICTORIA	03/06/2009	C
<b>Total For Check Number 57791</b>					<b>\$1,326.00</b>			
57792 0903505		11-000-270-517-28-5201	7151/SAFRAN; LISA	60	442.00	1ST SEMESTER RENEE	03/06/2009	C
<b>Total For Check Number 57792</b>					<b>\$442.00</b>			
57793 0903474		11-000-270-517-28-5201	8763/SALTZMAN, KATHY & RICHARD	60	442.00	1ST SEMESTER REBECCA	03/06/2009	C
<b>Total For Check Number 57793</b>					<b>\$442.00</b>			
57794 0903428		11-000-270-517-28-5201	7152/SAVAIKO; SUSAN M.	60	442.00	1ST SEMESTER JURGIS	03/06/2009	C
<b>Total For Check Number 57794</b>					<b>\$442.00</b>			
57795 0903581		11-000-270-517-28-5201	8509/SCHIMANSKI; SHEILA M.	60	442.00	1ST SEMESTER MICHAEL	03/06/2009	C
0903582		11-000-270-517-28-5201	8509/SCHIMANSKI; SHEILA M.	60	442.00	1ST SEMESTER THOMAS	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57795</b>						<b>\$884.00</b>			
57796	0903586		11-000-270-517-28-5201	8795/SCHRAMM, WENDY	60	442.00	1ST SEMESTER NATHAN	03/06/2009	C
<b>Total For Check Number 57796</b>						<b>\$442.00</b>			
57797	0903476		11-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	1ST SEMESTER JOSHUA	03/06/2009	C
	0903592		11-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	353.60	1ST SEMESTER IAN	03/06/2009	C
<b>Total For Check Number 57797</b>						<b>\$795.60</b>			
57798	0903506		11-000-270-517-28-5201	7154/SCHWARTZ; JEFFREY	60	442.00	1ST SEMESTER ELIZABETH	03/06/2009	C
	0903507		11-000-270-517-28-5201	7154/SCHWARTZ; JEFFREY	60	442.00	1ST SEMESTER WILLIAM	03/06/2009	C
<b>Total For Check Number 57798</b>						<b>\$884.00</b>			
57799	0903429		11-000-270-517-28-5201	8385/SCOFIELD; JoANNE	60	442.00	1ST SEMESTER DANIEL	03/06/2009	C
	0903430		11-000-270-517-28-5201	8385/SCOFIELD; JoANNE	60	442.00	1ST SEMESTER DYLAN	03/06/2009	C
<b>Total For Check Number 57799</b>						<b>\$884.00</b>			
57800	0903520		11-000-270-517-28-5201	7155/SEGAL; MERAV	60	442.00	1ST SEMESTER NOA	03/06/2009	C
<b>Total For Check Number 57800</b>						<b>\$442.00</b>			
57801	0903639		11-000-270-517-28-5201	7906/SHAUGER; LISA	60	442.00	1ST SEMESTER DONALD	03/06/2009	C
<b>Total For Check Number 57801</b>						<b>\$442.00</b>			
57802	0903624		11-000-270-517-28-5201	8386/SHORT; PATRICIA A.	60	442.00	1ST SEMESTER NICHOLAS	03/06/2009	C
<b>Total For Check Number 57802</b>						<b>\$442.00</b>			
57803	0903521		11-000-270-517-28-5201	7158/SIDEBOTHAM; HELEN	60	442.00	1ST SEMESTER KATHERINE	03/06/2009	C
<b>Total For Check Number 57803</b>						<b>\$442.00</b>			
57804	0903485		11-000-270-517-28-5201	8388/SRINIVASAN; VIJAY	60	442.00	1ST SEMESTER PRIYA	03/06/2009	C
<b>Total For Check Number 57804</b>						<b>\$442.00</b>			
57805	0903627		11-000-270-517-28-5201	9131/SRIVASTAVA; RAHUL	60	442.00	1ST SEMESTER REYA	03/06/2009	C
<b>Total For Check Number 57805</b>						<b>\$442.00</b>			
57806	0903432		11-000-270-517-28-5201	7167/STA ANA; MARY ANNE	60	442.00	1ST SEMESTER NICO	03/06/2009	C
<b>Total For Check Number 57806</b>						<b>\$442.00</b>			
57807	0903497		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	1ST SEMESTER MARLENA	03/06/2009	C
	0903498		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	1ST SEMESTER MIKAYLA	03/06/2009	C
	0903499		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	1ST SEMESTER STEPHEN	03/06/2009	C
<b>Total For Check Number 57807</b>						<b>\$1,326.00</b>			
57808	0903378		11-000-270-517-28-5201	6694/STEINDLER; MARY KELLY	60	442.00	1ST SEMESTER BENJAMIN	03/06/2009	C
<b>Total For Check Number 57808</b>						<b>\$442.00</b>			
57809	0903401		11-000-270-517-28-5201	9095/STEINFINK; SHERRY	60	442.00	1ST SEMESTER SAMUEL	03/06/2009	C
<b>Total For Check Number 57809</b>						<b>\$442.00</b>			
57810	0903500		11-000-270-517-28-5201	8769/STITES, MR & MRS	60	442.00	1ST SEMESTER SANDRA	03/06/2009	C
<b>Total For Check Number 57810</b>						<b>\$442.00</b>			
57811	0903489		11-000-270-517-28-5201	8767/SULLIVAN, KATHLEEN	60	442.00	1ST SEMESTER ELIZABETH	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57811</b>					<b>\$442.00</b>			
57812	0903477	11-000-270-517-28-5201	7170/TAUB; DEIRDRE	60	442.00	1ST SEMESTER PHILIP	03/06/2009	C
	0903486	11-000-270-517-28-5201	7170/TAUB; DEIRDRE	60	442.00	1ST SEMESTER MELANIE	03/06/2009	C
<b>Total For Check Number 57812</b>					<b>\$884.00</b>			
57813	0903522	11-000-270-517-28-5201	8897/PRAVEEN TAVANAPPANAVAR	60	442.00	1ST SEMESTER KETAKI TAVAN	03/06/2009	C
<b>Total For Check Number 57813</b>					<b>\$442.00</b>			
57814	0903512	11-000-270-517-28-5201	8390/TIRONDOLA; CONNIE	60	442.00	1ST SEMESTER MICHELE	03/06/2009	C
<b>Total For Check Number 57814</b>					<b>\$442.00</b>			
57815	0903618	11-000-270-517-28-5201	7911/URBAN; ANN	60	442.00	1ST SEMESTER MADELINE	03/06/2009	C
	0903619	11-000-270-517-28-5201	7911/URBAN; ANN	60	442.00	1ST SEMESTER MARIAH	03/06/2009	C
<b>Total For Check Number 57815</b>					<b>\$884.00</b>			
57816	0903364	11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	442.00	1ST SEMESTER ANTHONY	03/06/2009	C
	0903365	11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	442.00	1ST SEMESTER HOPE	03/06/2009	C
<b>Total For Check Number 57816</b>					<b>\$884.00</b>			
57817	0903433	11-000-270-517-28-5201	8761/ZAMMIELLO, CARMINE	60	442.00	1ST SEMESTER AGOSTINO	03/06/2009	C
<b>Total For Check Number 57817</b>					<b>\$442.00</b>			
57818	0903557	11-000-270-517-28-5201	7914/ZIOLO; GREGORY	60	442.00	1ST SEMESTER JOHN	03/06/2009	C
<b>Total For Check Number 57818</b>					<b>\$442.00</b>			
57819	0903662	11-000-223-320-02-2622	7178/ANACKER; KELLY M.	56	149.00	ASPBERGER'S SYN. REGIS 1/27/09	03/06/2009	C
	0903662	11-000-223-580-02-2625	7178/ANACKER; KELLY M.	56	7.80	MILEAGE @.31/MILE	03/06/2009	C
<b>Total For Check Number 57819</b>					<b>\$156.80</b>			
57820	0903462	11-000-223-320-02-2622	8038/ANDREWS; SUSAN	56	125.00	NJ KINDERG CONFERENCE 1/15/09	03/06/2009	C
<b>Total For Check Number 57820</b>					<b>\$125.00</b>			
57821	0903450	11-000-221-580-44-0440	6889/AULENBACH; DAVID	56	22.17	TRAVEL REIMBURS 11/10-12/04/08	03/06/2009	C
	0903450	11-000-221-580-44-0440	6889/AULENBACH; DAVID	56	27.87	TRAVEL REIMBURS 12/4-1/26/09	03/06/2009	C
<b>Total For Check Number 57821</b>					<b>\$50.04</b>			
57822	0903466	11-000-223-320-06-2622	6952/BORZEKA; ATHENA	56	129.00	DEV RESOURCE TRAIN 1/12/09	03/06/2009	C
	0903466	11-000-223-580-06-2625	6952/BORZEKA; ATHENA	56	55.54	MILEAGE @.31	03/06/2009	C
<b>Total For Check Number 57822</b>					<b>\$184.54</b>			
57823	0903663	11-000-223-320-06-2622	8843/ANDREW BUCHANAN	56	30.00	NJ LAW CENTER 1/14/09 REGIS	03/06/2009	C
	0903663	11-000-223-580-06-2625	8843/ANDREW BUCHANAN	56	28.28	MILEAGE @.31	03/06/2009	C
<b>Total For Check Number 57823</b>					<b>\$58.28</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
57824	0903636	11-000-291-280-40-8210	9136/CALABRO; NICOLE	56	1,460.22	FALL SY09 MULTI SENSORY READIN	03/06/2009	C
<b>Total For Check Number 57824</b>					<b>\$1,460.22</b>			
57825	0903665	11-000-223-320-04-2622	1838/CARMONA; ELIZABETH	56	48.00	MCTY ART & MUSIC TEACH- REGIS	03/06/2009	C
<b>Total For Check Number 57825</b>					<b>\$48.00</b>			
57826	0903447	11-000-261-420-18-5678	8578/OLMEY CASTANO	56	122.64	MILEAGE REIMBURS 9/2-1/16/09	03/06/2009	C
<b>Total For Check Number 57826</b>					<b>\$122.64</b>			
57827	0903598	11-000-291-280-40-8210	8220/CONNOLLY; AMANDA	56	1,460.22	FALL SY09 MGng THE SCHOOL COMM	03/06/2009	C
	0903598	11-000-291-280-40-8210	8220/CONNOLLY; AMANDA	56	1,460.22	FALL SY09 LEADERSHIP FOR CURR	03/06/2009	C
<b>Total For Check Number 57827</b>					<b>\$2,920.44</b>			
57828	0903648	11-000-291-280-40-8210	6710/DEL RE; MAURA	56	1,380.00	FALL SY09 NUR 630	03/06/2009	C
<b>Total For Check Number 57828</b>					<b>\$1,380.00</b>			
57829	0903666	20-271-200-500-08-4502	6670/ENSMINGER; DEBORAH	56	86.42	NJASA TECHSPO MILEAGE 1/29/09	03/06/2009	C
<b>Total For Check Number 57829</b>					<b>\$86.42</b>			
57830	0903455	11-000-223-580-08-2625	7953/FANO; JENNIFER	56	19.57	mileage NJECC 1/16/09	03/06/2009	C
	0903661	20-271-200-500-08-4502	7953/FANO; JENNIFER	56	86.42	NJASA TECHSPO 1/29/09	03/06/2009	C
<b>Total For Check Number 57830</b>					<b>\$105.99</b>			
57831	0903667	20-271-200-500-08-4502	9140/FLINT; JONATHAN	56	86.42	NJASA TECHSPO 1/29/09 MILEAGE	03/06/2009	C
<b>Total For Check Number 57831</b>					<b>\$86.42</b>			
57832	0903647	11-000-291-280-40-8210	7224/FORAN; MARYBETH	56	351.90	SUM SY09 COACHING GEN PRINCIP	03/06/2009	C
<b>Total For Check Number 57832</b>					<b>\$351.90</b>			
57833	0903591	11-000-261-420-18-5678	7601/FOX; STEVEN	56	80.00	BOILER LICENSE	03/06/2009	C
<b>Total For Check Number 57833</b>					<b>\$80.00</b>			
57834	0903451	11-000-223-580-05-2625	7415/ELLIE FRIED	56	10.06	MILEAGE SMOKE SIGNALS 1/15/09	03/06/2009	C
<b>Total For Check Number 57834</b>					<b>\$10.06</b>			
57835	0903471	11-000-223-320-02-2622	9125/MAUREEN FRIO	56	125.00	1ST CLASS KINGERG PRGM 1-15-09	03/06/2009	C
<b>Total For Check Number 57835</b>					<b>\$125.00</b>			
57836	0903668	20-281-200-500-08-3910	8703/ROBERT GARAY	56	10.00	OBSV ADVISORY 1/8/09 MILEAGE	03/06/2009	C
<b>Total For Check Number 57836</b>					<b>\$10.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
57837 0903448		11-000-219-580-07-2534	9120/CARRIE GELMAN	56	15.55	MILEAGE 1-21-09 @.31/MILE	03/06/2009	C
<b>Total For Check Number 57837</b>					<b>\$15.55</b>			
57838 0903606		11-000-270-800-28-5505	7206/GOMEZ; LUIS B.	56	22.00	LICENSE	03/06/2009	C
0903606		11-000-270-800-28-5505	7206/GOMEZ; LUIS B.	56	32.30	FINGERPRINTS	03/06/2009	C
<b>Total For Check Number 57838</b>					<b>\$54.30</b>			
57839 0903671		11-402-100-500-16-1723	7518/GRABLE; THOMAS J.	56	120.00	REGIS, EASTERN ATH.TRAINER SYM	03/06/2009	C
0903671		11-402-100-500-16-1723	7518/GRABLE; THOMAS J.	56	52.35	MEALS, TRANSPORT	03/06/2009	C
0903671		11-402-100-500-16-1723	7518/GRABLE; THOMAS J.	56	132.50	MILEAGE @.31	03/06/2009	C
<b>Total For Check Number 57839</b>					<b>\$304.85</b>			
57840 0903454		11-000-223-320-02-2622	7984/RUTH HERR	56	199.00	RESPONSE TO INTERV 12/15/08	03/06/2009	C
0903651		11-000-240-580-08-2535	7984/RUTH HERR	56	32.50	MILEAGE 9/3-1/26/09 @.31/MILE	03/06/2009	C
<b>Total For Check Number 57840</b>					<b>\$231.50</b>			
57841 0903467		11-000-223-580-06-2625	8497/CARLO MAUCIONE	56	19.84	MILEAGE-TEACHERS AS SCHOLARS	03/06/2009	C
<b>Total For Check Number 57841</b>					<b>\$19.84</b>			
57842 0903672		11-000-219-580-07-2534	9141/MC KEEVER; REBECCA	56	8.93	MILEAGE @.31/MILE	03/06/2009	C
0903672		20-251-200-500-07-3614	9141/MC KEEVER; REBECCA	56	164.00	REGIS ASPERGER SYNDROM 1/27/09	03/06/2009	C
<b>Total For Check Number 57842</b>					<b>\$172.93</b>			
57843 0903594		11-000-291-280-40-8210	7457/MISIUNAS; JONATHAN	56	1,460.22	FALL SY09 SUPERVISED FIELD EXP	03/06/2009	C
0903593		11-000-291-280-40-8210	7457/MISIUNAS; JONATHAN	56	1,460.22	FALL SY09 LEADING CURR CHANGE	03/06/2009	C
<b>Total For Check Number 57843</b>					<b>\$2,920.44</b>			
57844 0903452		11-000-223-320-08-2622	9121/JEFF MUNSON	56	150.00	N. JERSEY HORTICULTURAL SYMPOS	03/06/2009	C
<b>Total For Check Number 57844</b>					<b>\$150.00</b>			
57845 0903465		20-271-200-500-08-4502	7252/MURPHY; CATHERINE	56	19.22	MILEAGE-DEEPENING CRAFT OF PER	03/06/2009	C
<b>Total For Check Number 57845</b>					<b>\$19.22</b>			
57846 0903674		11-000-219-580-07-2534	9067/NAZZARO; CATHERINE	56	26.00	MILEAGE @.31	03/06/2009	C
0903674		20-251-200-500-07-3614	9067/NAZZARO; CATHERINE	56	195.00	REGIS DIFF. INSTRUCTION 1/21/0	03/06/2009	C
<b>Total For Check Number 57846</b>					<b>\$221.00</b>			
57847 0903675		11-000-251-580-30-0000	4520/NEVES; MICHAEL	56	40.15	NJASBO BUDGET PREP1/20/09 MILE	03/06/2009	C
<b>Total For Check Number 57847</b>					<b>\$40.15</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57848	0903597		11-000-291-280-40-8210	8353/YOUNG-SIL PARK	56	227.50	FALL SY09 THE LEARNING CLSRM	03/06/2009	C
	0903597		11-000-291-280-40-8210	8353/YOUNG-SIL PARK	56	227.50	FALL SY09 SOC STUDIES IN ACTIO	03/06/2009	C
	0903597		11-000-291-280-40-8210	8353/YOUNG-SIL PARK	56	85.00	FALL SY09 CONNECT W/ THE ARTS	03/06/2009	C
<b>Total For Check Number 57848</b>						<b>\$540.00</b>			
57849	0903463		11-000-223-320-02-2622	7716/PECORARO; ARLENE	56	125.00	NJ KINDERG CONFERENCE 1/15/09	03/06/2009	C
<b>Total For Check Number 57849</b>						<b>\$125.00</b>			
57850	0903461		11-000-223-320-08-2622	9122/DONALD PIRYLIS	56	150.00	N JERSEY ORNAMENTAL HORT SYMPO	03/06/2009	C
<b>Total For Check Number 57850</b>						<b>\$150.00</b>			
57851	0903664		11-000-223-320-02-2622	7253/RESTIVO; GERALDINE	56	199.00	STRENGTH INSTR. REGIS 1/27/09	03/06/2009	C
	0903664		11-000-223-580-02-2625	7253/RESTIVO; GERALDINE	56	18.60	MILEAGE @.31	03/06/2009	C
<b>Total For Check Number 57851</b>						<b>\$217.60</b>			
57852	0903596		11-000-291-280-40-8210	6676/SACKERMAN; RICHARD	56	1,460.22	FALL SY09 INTERNSHIP FOR ADMIN	03/06/2009	C
<b>Total For Check Number 57852</b>						<b>\$1,460.22</b>			
57853	0903475		11-000-223-320-06-2622	9124/DAVID SAMPSON	56	90.00	MIDWEST CLINIC 12/16-12/20/08	03/06/2009	C
	0903475		11-000-223-580-06-2625	9124/DAVID SAMPSON	56	122.00	AIRLINE	03/06/2009	C
	0903475		11-000-223-580-06-2625	9124/DAVID SAMPSON	56	288.00	HOTEL	03/06/2009	C
<b>Total For Check Number 57853</b>						<b>\$500.00</b>			
57854	0903599		11-000-230-580-30-1310	9031/Sheerin, James	56	15.34	MILEAGE REIMBURSE 7/9 - 8/9/08	03/06/2009	C
	0903605		11-000-230-580-30-1310	9031/Sheerin, James	56	39.01	MILEAGE 9/10-10/3/08	03/06/2009	C
	0903349		11-000-230-610-30-1311	9031/Sheerin, James	56	70.95	NJQSAC monitoring	03/06/2009	C
<b>Total For Check Number 57854</b>						<b>\$125.30</b>			
57855	0903652		11-000-240-580-08-2535	6753/TARNOWSKI; GENE	56	61.97	MILEAGE REIMBURS 1/5 - 1/30/09	03/06/2009	C
<b>Total For Check Number 57855</b>						<b>\$61.97</b>			
57856	0903649		11-000-291-280-40-8210	9139/TYROLER; PERRY	56	1,460.22	FALL SY09 FA5200 PAINTING	03/06/2009	C
<b>Total For Check Number 57856</b>						<b>\$1,460.22</b>			
57857	0903464		11-000-218-390-49-0490	9123/JAIME WALKER	56	129.00	DEV RESOURCE - "MEAN GIRLS"	03/06/2009	C
	0903464		11-000-218-580-49-0490	9123/JAIME WALKER	56	50.59	MILEAGE @.31/MILE	03/06/2009	C
<b>Total For Check Number 57857</b>						<b>\$179.59</b>			
57858	0903460		11-000-223-320-02-2622	6283/WEIGAND-RIVERA; ELIZABETH	56	217.00	SECTION 504 IN NJ - 11/12/08	03/06/2009	C
	0903460		11-000-223-580-02-2625	6283/WEIGAND-RIVERA; ELIZABETH	56	5.70	MILEAGE @.31/MILE	03/06/2009	C
<b>Total For Check Number 57858</b>						<b>\$222.70</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57859	0903650		11-000-240-580-08-2535	8693/ALYCIA ZEMLANICKY	56	35.31	MILEAGE 9/2-12/22/08 @.31/MILE	03/06/2009	C
<b>Total For Check Number 57859</b>						<b>\$35.31</b>			
57860	0901472	04/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,158.40	CHILD 1	03/06/2009	C
	0901472	04/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,158.40	CHILD 2	03/06/2009	C
	0901472	04/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,158.40	CHILD 3	03/06/2009	C
<b>Total For Check Number 57860</b>						<b>\$9,475.20</b>			
57861	0902419	04/2009	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	6,842.40	PRIVATE-SPEC.ED.	03/06/2009	C
	0902419	04/2009	20-251-100-500-07-3650	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	262.90	IDEA 09 OTH PURCH SERV	03/06/2009	C
<b>Total For Check Number 57861</b>						<b>\$7,105.30</b>			
57862	0901473	04/2009	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,401.85	PRIVATE-SPEC.ED.	03/06/2009	C
	0903346	B0007960	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	1,921.00	2007/2008 AUDIT ADJ.	03/06/2009	C
<b>Total For Check Number 57862</b>						<b>\$8,322.85</b>			
57863	0901477	04/2009	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-248.13	01/28/09 SNOW CREDIT	03/06/2009	C
	0901477	04/2009	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	3,970.08	04/2009	03/06/2009	C
<b>Total For Check Number 57863</b>						<b>\$3,721.95</b>			
57864	0903391	09-0096	11-000-100-566-07-8704	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	1,000.00	01/2009	03/06/2009	C
	0903391	09-0097	11-000-100-566-07-8704	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	4,250.00	02/2009	03/06/2009	C
	0903391	09-0112	11-000-100-566-07-8704	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	5,500.00	03/2009	03/06/2009	C
<b>Total For Check Number 57864</b>						<b>\$10,750.00</b>			
57865	0902404	04/2009	20-251-100-500-07-3650	2459/DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	57	9,522.00	04/2009 CHILD 1	03/06/2009	C
	0902404	04/2009	20-251-100-500-07-3650	2459/DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	57	10,980.00	04/2009 CHILD 2	03/06/2009	C
<b>Total For Check Number 57865</b>						<b>\$20,502.00</b>			
57866	0901479	04/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-1,333.36	01/28/09 SNOW CREDIT	03/06/2009	C
	0901479	04/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	21,333.76	(7) CHILDREN 04/2009	03/06/2009	C
<b>Total For Check Number 57866</b>						<b>\$20,000.40</b>			
57867	0902118	200901979	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,575.00	REGIONAL DAY SCHOOLS	03/06/2009	C
	0902118	200901978	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,575.00	REGIONAL DAY SCHOOLS	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57867</b>						<b>\$11,150.00</b>			
57868	0902909	90-0460	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,801.00	IDEA 09 NON PUBLIC	03/06/2009	C
	0902072	910300	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	101.50	CH 192 ESL	03/06/2009	C
	0902072	910300	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,190.80	CH 192 TRANSPORTATION	03/06/2009	C
	0902072	910300	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,652.00	Chp 193 Suppl Inst	03/06/2009	C
	0902072	910300	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,209.00	CHP 193 SPEECH	03/06/2009	C
<b>Total For Check Number 57868</b>						<b>\$5,954.30</b>			
57869	0901491	04/2009	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,308.00	CHILD 1	03/06/2009	C
	0901491	04/2009	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,308.00	CHILD 2	03/06/2009	C
	0901491	04/2009	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,308.00	CHILD 3	03/06/2009	C
<b>Total For Check Number 57869</b>						<b>\$9,924.00</b>			
57870	0901489	04/2009	11-000-100-566-07-8704	7389/KIDSPEACE CORP.	57	4,782.00	PRIVATE-SPEC.ED.	03/06/2009	C
<b>Total For Check Number 57870</b>						<b>\$4,782.00</b>			
57871	0901490	04/2009	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	5,850.00	04/2009 CHILD 1	03/06/2009	C
	0901490	04/2009	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	5,850.00	04/2009 CHILD 2	03/06/2009	C
<b>Total For Check Number 57871</b>						<b>\$11,700.00</b>			
57872	0901493	04/2009	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	3,722.40	PRIVATE-SPEC.ED.	03/06/2009	C
<b>Total For Check Number 57872</b>						<b>\$3,722.40</b>			
57873	0903347	8917	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	3,718.75	PRIVATE-SPEC.ED.	03/06/2009	C
	0903347	8918	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,593.75	PRIVATE-SPEC.ED.	03/06/2009	C
<b>Total For Check Number 57873</b>						<b>\$8,312.50</b>			
57874	0901495	04/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	-248.09	01/28/09 CHILD 1 SNOW CREDIT	03/06/2009	C
	0901495	04/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	-248.09	01/07/09 CHILD 1 SNOW CREDIT	03/06/2009	C
	0901495	04/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	3,969.44	04/2009 CHILD 1	03/06/2009	C
	0901495	04/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	-248.09	01/28/09 CHILD 2 SNOW CREDIT	03/06/2009	C
	0901495	04/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	-248.09	01/07/09 CHILD 2 SNOW CRECIT	03/06/2009	C
	0901495	04/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	3,969.44	04/2009 CHILD 2	03/06/2009	C
	0901495	04/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	-248.09	01/28/09 CHILD 3 SNOW CREDIT	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57874	0901495	04/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	-248.09	01/07/09 CHILD 3 SNOW CREDIT	03/06/2009	C
	0901495	04/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	3,969.44	04/2009 CHILD 3	03/06/2009	C
	0903301	2007/2008	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	2,894.78	PRIVATE-SPEC.ED.	03/06/2009	C
		AUDIT ADJ.							
<b>Total For Check Number 57874</b>						<b>\$13,314.56</b>			
57875	0903343	23-0809	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	1,357.16	01/2009	03/06/2009	C
	0903343	23-0809	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	3,053.60	02/2009	03/06/2009	C
	0903343	23-0809	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	3,053.60	03/2009	03/06/2009	C
	0903343	23-0809	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	3,053.60	04/2009	03/06/2009	C
<b>Total For Check Number 57875</b>						<b>\$10,517.96</b>			
57876	0901469	04/2009	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	7,364.30	04/2009 CHILD 1	03/06/2009	C
	0901469	04/2009	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	7,364.30	04/2009 CHILD 2	03/06/2009	C
	0902114	14213109	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	57	1,953.00	PURCH PROF SVCS SPEC SVC	03/06/2009	C
	0902114	14213109	20-251-200-300-07-3615	4314/MORRIS-UNION JOINTURE COMM.	57	2,016.00	IDEA 09 PURCH TEC/PROF	03/06/2009	C
<b>Total For Check Number 57876</b>						<b>\$18,697.60</b>			
57877	0902445	02/2009	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,445.60	OTHER LEA - TUITION	03/06/2009	C
	0902385	11/2008 - ORAVEC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	2,242.00	RELATED SVC.-PPS	03/06/2009	C
	0902385	11/2008 - GARCIA	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,416.00	RELATED SVC.-PPS	03/06/2009	C
	0902385	12/2008 - ORAVEC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	2,478.00	RELATED SVC.-PPS	03/06/2009	C
	0902385	12/2008 - GARCIA	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,298.00	RELATED SVC.-PPS	03/06/2009	C
	0902385	01/2009 - ORAVEC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	2,950.00	RELATED SVC.-PPS	03/06/2009	C
	0902385	01/2009 - GARCIA	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,298.00	RELATED SVC.-PPS	03/06/2009	C
	0902445	02/2009	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	280.00	RELATED SVC.-PPS	03/06/2009	C
<b>Total For Check Number 57877</b>						<b>\$17,407.60</b>			
57878	0901498	0020149	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @ SOMERSET	57	3,046.50	04/2009 CHILD 1	03/06/2009	C
	0901498	0020149	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @	57	3,046.50	04/2009 CHILD 2	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57878				SOMERSET					
57878	0901498	0020149	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @ SOMERSET	57	3,046.50	04/2009 CHILD 3	03/06/2009	C
<b>Total For Check Number 57878</b>						<b>\$9,139.50</b>			
57879	0903312	0019867	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	210.60	2007-2008 AUDIT ADJ	03/06/2009	C
	0901500	0020095	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	2,777.10	04/2009 TUITION.	03/06/2009	C
	0903313	0019788	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	2,184.00	2007-2008 AUDIT ADJ.	03/06/2009	C
	0901500	0020095	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	562.50	04/2009 AIDE	03/06/2009	C
	0903313	0019788	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	588.00	2007-2008 AUDIT ADJ.	03/06/2009	C
<b>Total For Check Number 57879</b>						<b>\$6,322.20</b>			
57880	0902421	0024930	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	24,138.00	03/2009 TUITION	03/06/2009	C
	0902421	0024930	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	3,396.40	03/2009 AIDE	03/06/2009	C
<b>Total For Check Number 57880</b>						<b>\$27,534.40</b>			
57881	0902411	107578	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	-236.62	107526 01/28/09 SNOW	03/06/2009	C
	0902411	107578	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	5,205.64	107578 03/2009 CHILD 1	03/06/2009	C
	0902411	107578	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	-236.62	107526 01/28/09 SNOW CHILD 2	03/06/2009	C
	0902411	107578	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	5,205.64	107578 03/2009 CHILD 2	03/06/2009	C
<b>Total For Check Number 57881</b>						<b>\$9,938.04</b>			
57882	0901503	04/2006	11-000-100-566-07-8704	8625/SOMERSET HILLS SCHOOL AT WARREN	57	6,766.00	04/2009 CHILD 1	03/06/2009	C
<b>Total For Check Number 57882</b>						<b>\$6,766.00</b>			
57883	0901475	04/2009	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-267.50	SNOW CREDIT	03/06/2009	C
	0901475	04/2009	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	4,280.00	04/2009 CHILD 1	03/06/2009	C
	0901475	04/2009	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-267.50	SNOW CREDIT	03/06/2009	C
	0901475	04/2009	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	4,280.00	04/2009 CHILD 2	03/06/2009	C
	0903469	JAN09_AIDE_	11-000-217-320-07-0001	5905/TERRANOVA GROUP	57	1,260.00	PURC SERV- PERSONAL AIDE	03/06/2009	C
		RANDOLPH							
	0903469	FEB09_AIDE_	11-000-217-320-07-0001	5905/TERRANOVA GROUP	57	2,520.00	PURC SERV- PERSONAL AIDE	03/06/2009	C
		RANDOLPH							
<b>Total For Check Number 57883</b>						<b>\$11,805.00</b>			
57884	0901835	04/2009	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	3,623.00	Charter School	03/06/2009	C
<b>Total For Check Number 57884</b>						<b>\$3,623.00</b>			
57885	0902414	04/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	-249.86	7818 01/28/09 SN CR CHILD 1	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57885	0902414	04/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	3,997.76	04/2009 CHILD 1	03/06/2009	C
	0902414	04/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	-249.86	7818 01/28/09 SN CR CHILD 2	03/06/2009	C
	0902414	04/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	3,997.76	04/2009 CHILD 2	03/06/2009	C
	0902414	04/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	-249.86	7818 01/28/09 SN CR CHILD 3	03/06/2009	C
	0902414	04/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	3,997.76	04/2009 CHILD 3	03/06/2009	C
	0902414	04/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	-249.86	7818 01/28/09 SN CR CHILD 4	03/06/2009	C
	0902414	04/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	3,997.76	04/2009 CHILD 4	03/06/2009	C
<b>Total For Check Number 57885</b>						<b>\$14,991.60</b>			
57886	0901504	04/2009	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	-243.80	10189 01/28/09 SN CR	03/06/2009	C
	0901504	04/2009	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	3,900.80	04/2009 CHILD 1	03/06/2009	C
	0901504	04/2009	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	-243.80	10189 01/28/09 SN CR	03/06/2009	C
	0901504	04/2009	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	3,900.80	04/2009 CHILD 2	03/06/2009	C
<b>Total For Check Number 57886</b>						<b>\$7,314.00</b>			
57887	0902638	7544	11-000-240-610-03-2503	1055/ABLE SECURITY LOCKSMITHS, INC	54	153.00	MISC SUPPL/IRONIA	03/06/2009	C
	0900385	13961	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	218.50	MAINT - RHS CONTR. SERV.	03/06/2009	C
	0900385	61889	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	189.00	MAINT - RHS CONTR. SERV.	03/06/2009	C
<b>Total For Check Number 57887</b>						<b>\$560.50</b>			
57888	0902841	09-050	11-000-261-420-18-7204	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	1,160.88	MAINT - SH CONTR. SERV.	03/06/2009	C
	0900007	09-048	11-000-262-420-18-7201	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	474.86	CUST - CG CONTR. SERV.	03/06/2009	C
	0900007	09-049	11-000-262-420-18-7205	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	270.33	CUST - RMS CONTR. SERV.	03/06/2009	C
<b>Total For Check Number 57888</b>						<b>\$1,906.07</b>			
57889	0901118	17551	11-190-100-340-05-0000	6840/ADAMS; PAUL	54	110.00	PURCH. TECH. SVC.	03/06/2009	C
<b>Total For Check Number 57889</b>						<b>\$110.00</b>			
57890	0900390	90290	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	174.00	MAINT - CG CONTR. SERV.	03/06/2009	C
	0900390	90343	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	174.00	MAINT - FB CONTR. SERV.	03/06/2009	C
	0900390	90342	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	174.00	MAINT - RMS CONTR. SERV.	03/06/2009	C
	0900390	90247	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	304.50	MAINT - RHS CONTR. SERV.	03/06/2009	C
<b>Total For Check Number 57890</b>						<b>\$826.50</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57891	0901054	21535	11-000-261-420-18-7201	7006/APS CORPORATION	54	167.14	MAINT - CG CONTR. SERV	03/06/2009	C
	0901054	21396	11-000-261-420-18-7201	7006/APS CORPORATION	54	175.50	MAINT - CG CONTR. SERV	03/06/2009	C
	0901054	21548	11-000-261-420-18-7201	7006/APS CORPORATION	54	117.20	MAINT - CG CONTR. SERV	03/06/2009	C
	0901054	21395	11-000-261-420-18-7204	7006/APS CORPORATION	54	95.50	MAINT - SH CONTR. SERV.	03/06/2009	C
	0901054	21394	11-000-261-420-18-7204	7006/APS CORPORATION	54	235.45	MAINT - SH CONTR. SERV.	03/06/2009	C
	0901054	21544	11-000-261-420-18-7205	7006/APS CORPORATION	54	164.90	MAINT - RMS CONTR. SERV.	03/06/2009	C
	0901054	21391	11-000-261-420-18-7206	7006/APS CORPORATION	54	334.30	MAINT - RHS CONTR. SERV.	03/06/2009	C
	0901054	21393	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	03/06/2009	C
	0901054	21542	11-000-261-420-18-7206	7006/APS CORPORATION	54	775.59	MAINT - RHS CONTR. SERV.	03/06/2009	C
	0901054	21543	11-000-261-420-18-7206	7006/APS CORPORATION	54	371.01	MAINT - RHS CONTR. SERV.	03/06/2009	C
<b>Total For Check Number 57891</b>						<b>\$2,532.09</b>			
57892	0900990	490923	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	03/06/2009	C
	0900991	490919	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	03/06/2009	C
	0900991	493070	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	03/06/2009	C
	0900991	495214	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	03/06/2009	C
	0900992	490929	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	54.35	CUST - IR CONTR. SERV.	03/06/2009	C
	0900992	488792	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	54.35	CUST - IR CONTR. SERV.	03/06/2009	C
	0900992	486656	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	54.35	CUST - IR CONTR. SERV.	03/06/2009	C
	0900992	484511	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.65	CUST - IR CONTR. SERV.	03/06/2009	C
	0900992	467376	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.65	CUST - IR CONTR. SERV.	03/06/2009	C
	0900994	490925	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	89.14	CUST - SH CONTR. SERV.	03/06/2009	C
	0900994	495220	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	03/06/2009	C
	0900994	493077	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	03/06/2009	C
	0900994	497355	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	03/06/2009	C
	0900995	488784	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	03/06/2009	C
	0900995	490921	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	03/06/2009	C
	0900995	486648	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	03/06/2009	C
	0900996	490922	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	107.32	CUST. - RHS CONTR. SERV.	03/06/2009	C
	0900996	488785	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	107.32	CUST. - RHS CONTR. SERV.	03/06/2009	C
	0900996	452408	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST. - RHS CONTR. SERV.	03/06/2009	C
<b>Total For Check Number 57892</b>						<b>\$1,307.09</b>			
57893	0900002	0206743	11-000-230-610-30-1306	1358/ARCHIVE SYSTEMS INC	54	826.32	BD SECTY SUPPLIES	03/06/2009	C
<b>Total For Check Number 57893</b>						<b>\$826.32</b>			
57894	0902782	19564	11-000-240-610-06-2599	6885/B & R UNIFORM	54	306.75	MISC SUPPL/SECURITY/RHS	03/06/2009	C
<b>Total For Check Number 57894</b>						<b>\$306.75</b>			
57895	0901405	737553	11-000-230-890-30-1310	1471/BAGEL EXPRESS OF RANDOLPH	54	166.37	MISC EXPENSE BOE	03/06/2009	C
<b>Total For Check Number 57895</b>						<b>\$166.37</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57896	0902301	2022765503	11-000-222-640-06-0000	1474/BAKER & TAYLOR CO., INC. 510486	54	45.00	LIBRARY BOOKS	03/06/2009	C
	0902301	5009832413	11-000-222-640-06-0000	1474/BAKER & TAYLOR CO., INC. 510486	54	233.67	LIBRARY BOOKS	03/06/2009	C
<b>Total For Check Number 57896</b>						<b>\$278.67</b>			
57897	0900697		11-000-218-600-02-0000	1499/BARNES & NOBLE BOOKSELLERS	54	40.00	GIFT CARDS-STUDENT HELPERS	03/06/2009	C
	0900610	1567483	11-000-222-640-06-0000	1499/BARNES & NOBLE BOOKSELLERS	54	389.89	Books	03/06/2009	C
<b>Total For Check Number 57897</b>						<b>\$429.89</b>			
57898	0900833	491-31433	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	134.99	SUPPL/EQUIP COMPUTERS	03/06/2009	C
<b>Total For Check Number 57898</b>						<b>\$134.99</b>			
57899	0901040	1933782	11-190-100-890-05-2578	1521/BAUDVILLE, Inc.	54	289.13	RMS-MISC. EXPENSE	03/06/2009	C
<b>Total For Check Number 57899</b>						<b>\$289.13</b>			
57900	0900386	3023485	11-000-261-420-18-7202	1599/BIO-SHINE INC.	54	601.93	MAINT - FB CONTR. SERV.	03/06/2009	C
<b>Total For Check Number 57900</b>						<b>\$601.93</b>			
57901	0903019	09363	11-401-100-610-06-1028	7732/BRHS FORENSICS	54	125.00	EXPENSES/COMPETITIONS	03/06/2009	C
<b>Total For Check Number 57901</b>						<b>\$125.00</b>			
57902	0900922	17403	11-000-261-420-18-7201	1717/BUDGET SEWER & DRAIN, INC	54	185.00	MAINT - CG CONTR. SERV.	03/06/2009	C
	0900922	17391	11-000-261-420-18-7205	1717/BUDGET SEWER & DRAIN, INC	54	125.00	MAINT - RMS CONTR. SERV.	03/06/2009	C
	0900922	17404	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	185.00	MAINT - RHS CONTR. SERV.	03/06/2009	C
<b>Total For Check Number 57902</b>						<b>\$495.00</b>			
57903	0903274	105033-0	11-000-218-610-49-0490	8876/C.M.F. BUSINESS SUPPLIES, INC.	54	59.48	SUPPLIES	03/06/2009	C
	0903532	105374-0	11-000-219-610-07-2509	8876/C.M.F. BUSINESS SUPPLIES, INC.	54	297.50	MISC SUPPLIES/SPECIAL SE	03/06/2009	C
	0903532	105374-0	11-000-230-610-09-0000	8876/C.M.F. BUSINESS SUPPLIES, INC.	54	297.50	SUPPLIES AND MATERIALS	03/06/2009	C
	0903532	105374-0	11-000-230-610-30-1303	8876/C.M.F. BUSINESS SUPPLIES, INC.	54	297.00	BOE SUPPLIES	03/06/2009	C
	0903532	105374-0	11-000-230-610-30-1311	8876/C.M.F. BUSINESS SUPPLIES, INC.	54	297.50	SUPT OFFICE SUPPLIES	03/06/2009	C
	0903195	104772-0	11-190-100-610-02-2402	8876/C.M.F. BUSINESS SUPPLIES, INC.	54	323.02	ED SUPP/REPL/FB	03/06/2009	C
	0903255	105030-0	11-190-100-610-05-2410	8876/C.M.F. BUSINESS SUPPLIES, INC.	54	192.00	ED SUPP/GENL/RMS	03/06/2009	C
	0903532	105374-0	63-602-100-600-37-0000	8876/C.M.F. BUSINESS SUPPLIES, INC.	54	297.50	SUPPLY	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57903</b>						<b>\$2,061.50</b>			
57904	0903163	1041292	11-190-100-610-10-0000	1793/CALLOWAY HOUSE INC	54	334.21	GENERAL SUPPLIES	03/06/2009	C
<b>Total For Check Number 57904</b>						<b>\$334.21</b>			
57905	0901630	39588549	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	32.40	SUPPLIES	03/06/2009	C
	0901684	40225909	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	105.65	SUPPLIES	03/06/2009	C
	0901694	39585811	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	29.65	SUPPLIES	03/06/2009	C
<b>Total For Check Number 57905</b>						<b>\$167.70</b>			
57906	0900196	82166	11-190-100-610-02-2402	8461/CASCADE	54	-54.75	07210	03/06/2009	C
	0900196	82166	11-190-100-610-02-2402	8461/CASCADE	54	54.75	54211	03/06/2009	C
	0900196	82166	11-190-100-610-02-2402	8461/CASCADE	54	74.71	82166	03/06/2009	C
<b>Total For Check Number 57906</b>						<b>\$74.71</b>			
57907	0902377	KU08_104_EL	11-000-223-320-08-2622	8665/CONFERENCE REGISTRATION	54	120.00	PURCH PROF SVC STAFF TRA	03/06/2009	C
<b>Total For Check Number 57907</b>						<b>\$120.00</b>			
57908	0901408	593604	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	230.00	MAINT - FB SUPPLIES	03/06/2009	C
	0901408	596653	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	479.00	MAINT - RHS SUPPLIES	03/06/2009	C
<b>Total For Check Number 57908</b>						<b>\$709.00</b>			
57909	0903600		11-000-219-320-07-2621	2070/CODIGNOTTO; Nancy or Stephen	54	34.75	11/2008 ACTIVITY EXPENSE	03/06/2009	C
	0903600		11-000-219-320-07-2621	2070/CODIGNOTTO; Nancy or Stephen	54	41.25	12/2008 ACTIVITY EXPENSE	03/06/2009	C
	0903600		11-000-219-320-07-2621	2070/CODIGNOTTO; Nancy or Stephen	54	83.00	01/2009 ACTIVITY EXPENSE	03/06/2009	C
	0903600		11-000-219-580-07-2534	2070/CODIGNOTTO; Nancy or Stephen	54	98.87	11/2008 MILEAGE EXPENSE	03/06/2009	C
	0903600		11-000-219-580-07-2534	2070/CODIGNOTTO; Nancy or Stephen	54	97.11	12/2008 MILEAGE EXPENSE	03/06/2009	C
	0903600		11-000-219-580-07-2534	2070/CODIGNOTTO; Nancy or Stephen	54	76.05	01/2009 MILEAGE EXPENSE	03/06/2009	C
	0903600		11-000-270-513-28-5202	2070/CODIGNOTTO; Nancy or Stephen	54	60.00	10/2008 ABA TRANSP. EXP.	03/06/2009	C
	0903600		11-000-270-513-28-5202	2070/CODIGNOTTO; Nancy or Stephen	54	510.00	11/2008 ABA TRANSP. EXP.	03/06/2009	C
	0903600		11-000-270-513-28-5202	2070/CODIGNOTTO; Nancy or Stephen	54	920.00	12/2008 ABA TRANSP. EXP.	03/06/2009	C
	0903600		11-000-270-513-28-5202	2070/CODIGNOTTO; Nancy or Stephen	54	1,065.00	01/2009 ABA TRANSP. EXP.	03/06/2009	C
<b>Total For Check Number 57909</b>						<b>\$2,986.03</b>			
57910	0903302	01/15/09	20-251-200-300-07-3615	8919/COHEN; HAYLEY M.	54	650.00	IDEA 09 PURCH TEC/PROF	03/06/2009	C
<b>Total For Check Number 57910</b>						<b>\$650.00</b>			
57911	0903151	93288365	11-000-230-610-30-1311	8418/CORPORATE EXPRESS	54	956.56	SUPT OFFICE SUPPLIES	03/06/2009	C
	0902317	91876819	11-000-240-610-03-2503	8418/CORPORATE EXPRESS	54	8.48	MISC SUPPL/IRONIA	03/06/2009	C
<b>Total For Check Number 57911</b>						<b>\$965.04</b>			
57912	0903538		20-271-200-300-08-4501	2187/COUNTY COLLEGE OF MORRIS	54	600.00	12/03/08 SCIENCE KIT TRAINING	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57912	0903538		20-271-200-300-08-4501	2187/COUNTY COLLEGE OF MORRIS	54	600.00	12/05/08 SCIENCE KIT TRAINING	03/06/2009	C
	0903538		20-271-200-300-08-4501	2187/COUNTY COLLEGE OF MORRIS	54	600.00	12/10/08 SCIENCE KIT TRAINING	03/06/2009	C
	0903538		20-271-200-300-08-4501	2187/COUNTY COLLEGE OF MORRIS	54	600.00	12/12/08 SCIENCE KIT TRAINING	03/06/2009	C
	0903538		20-271-200-300-08-4501	2187/COUNTY COLLEGE OF MORRIS	54	600.00	01/08/09 SCIENCE KIT TRAINING	03/06/2009	C
<b>Total For Check Number 57912</b>						<b>\$3,000.00</b>			
57913	0900834	3219	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	103.00	SUPPL/EQUIP COMPUTERS	03/06/2009	C
<b>Total For Check Number 57913</b>						<b>\$103.00</b>			
57914	0901104	7509	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	55.00	GIRLS SOCCER CONTR SVC	03/06/2009	C
	0901104	7547	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER CONTR SVC	03/06/2009	C
	0901104	7548	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER CONTR SVC	03/06/2009	C
<b>Total For Check Number 57914</b>						<b>\$159.00</b>			
57915	0900506	0100889134	11-000-230-890-30-1315	2307/DAILY RECORD	54	53.63	PUBLISHING & PRINTING	03/06/2009	C
	0900506	0100880552	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.07	PUBLISHING & PRINTING	03/06/2009	C
	0900506	0100885876	11-000-230-890-30-1315	2307/DAILY RECORD	54	56.06	PUBLISHING & PRINTING	03/06/2009	C
<b>Total For Check Number 57915</b>						<b>\$155.76</b>			
57916	0903207	3866	11-000-262-610-18-7408	9059/DANFORTH'S TRAILER & AUTO, INC.	54	324.60	GROUNDS - SUPPLIES	03/06/2009	C
<b>Total For Check Number 57916</b>						<b>\$324.60</b>			
57917	0903156	XD43WJM71	11-000-230-610-30-1311	2366/DELL MARKETING - HARDWARE	54	97.96	SUPT OFFICE SUPPLIES	03/06/2009	C
<b>Total For Check Number 57917</b>						<b>\$97.96</b>			
57918	0903299	12/29/08-01/1	20-251-200-300-07-3615	8331/DOLISE; JENNIFER M.	54	1,276.00	IDEA 09 PURCH TEC/PROF	03/06/2009	C
	0903299	02/01/09-02/1	20-251-200-300-07-3615	8331/DOLISE; JENNIFER M.	54	396.00	IDEA 09 PURCH TEC/PROF	03/06/2009	C
		6/09							
<b>Total For Check Number 57918</b>						<b>\$1,672.00</b>			
57919	0901530	314930-1 1ST QTR2009	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	602.89	WATER-FERNBROOK	03/06/2009	C
<b>Total For Check Number 57919</b>						<b>\$602.89</b>			
57920	0901723	302874	11-190-100-610-06-0420	2642/ELECTRONIX EXPRESS	54	63.00	SUPPLIES	03/06/2009	C
	0901723	308637	11-190-100-610-06-0420	2642/ELECTRONIX EXPRESS	54	13.95	SUPPLIES	03/06/2009	C
<b>Total For Check Number 57920</b>						<b>\$76.95</b>			
57921	0902458	01/2009	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	731.75	IDEA 09 PURCH TEC/PROF	03/06/2009	C
	0902458	12/2008	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	562.50	IDEA 09 PURCH TEC/PROF	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57921</b>						<b>\$1,294.25</b>			
57922	0900509	38852	11-190-100-440-06-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	PURCH. SVC.-COPIER RENTA	03/06/2009	C
<b>Total For Check Number 57922</b>						<b>\$45.00</b>			
57923	0902441	8121679	11-000-261-420-18-5678	2756/FANIA ROOFING COMPANY	54	790.00	MAINT - GENERAL CONTRACT	03/06/2009	C
<b>Total For Check Number 57923</b>						<b>\$790.00</b>			
57924	0900939	12/16/08-01/2 3/09	11-000-216-320-07-0000	3565/FINK; JUDITH	54	150.00	12/16/08	03/06/2009	C
	0900939	12/16/08-01/2 3/09	20-251-200-300-07-3615	3565/FINK; JUDITH	54	200.00	12/16/08	03/06/2009	C
	0900939	12/16/08-01/2 3/09	20-251-200-300-07-3615	3565/FINK; JUDITH	54	350.00	01/08/09	03/06/2009	C
	0900939	12/16/08-01/2 3/09	20-251-200-300-07-3615	3565/FINK; JUDITH	54	350.00	01/15/09	03/06/2009	C
	0900939	12/16/08-01/2 3/09	20-251-200-300-07-3615	3565/FINK; JUDITH	54	350.00	01/16/06	03/06/2009	C
	0900939	12/16/08-01/2 3/09	20-251-200-300-07-3615	3565/FINK; JUDITH	54	350.00	01/21/09	03/06/2009	C
	0900939	12/16/08-01/2 3/09	20-251-200-300-07-3615	3565/FINK; JUDITH	54	350.00	01/22/09	03/06/2009	C
	0900939	12/16/08-01/2 3/09	20-251-200-300-07-3615	3565/FINK; JUDITH	54	350.00	01/23/09	03/06/2009	C
<b>Total For Check Number 57924</b>						<b>\$2,450.00</b>			
57925	0903468		20-256-200-300-07-3629	8129/KAREN SCHWEITZER-FIUMARA	54	480.00	01/2009-02/2009 THERAPY	03/06/2009	C
<b>Total For Check Number 57925</b>						<b>\$480.00</b>			
57926	0902794	463183F-4	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	995.62	LIBRARY BOOKS/MIDDLE SCH	03/06/2009	C
	0902794	463172-3	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	1,878.93	LIBRARY BOOKS/MIDDLE SCH	03/06/2009	C
	0902794	463172F-2	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	114.98	LIBRARY BOOKS/MIDDLE SCH	03/06/2009	C
<b>Total For Check Number 57926</b>						<b>\$2,989.53</b>			
57927	0903345	02/07/09	20-256-200-300-07-3629	9087/FREDA A GLICK SPEECH LANGUAGE PATHOLOGY	54	500.00	IDEA 09 PRE-K PURCH SRV	03/06/2009	C
<b>Total For Check Number 57927</b>						<b>\$500.00</b>			
57928	0901689	30250004115411	190-100-610-06-0420	2885/FREY SCIENTIFIC CO.	54	91.05	SUPPLIES	03/06/2009	C
<b>Total For Check Number 57928</b>						<b>\$91.05</b>			
57929	0902545	X22324	11-000-262-420-18-7210	2896/G & H SERVICE, INC.	54	2,725.00	CONTR SVC SNOW PLOWING	03/06/2009	C
<b>Total For Check Number 57929</b>						<b>\$2,725.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57930	0903323	201250	11-000-222-890-46-0460	8744/Global Streams	54	1,695.00	MISC EXPENSE LANG ARTS	03/06/2009	C
<b>Total For Check Number 57930</b>						<b>\$1,695.00</b>			
57931	0902885		11-000-251-890-30-0000	6848/GOVERNMENTAL PURCHASING ASS.	54	90.00	2009 DUES - M. EMMEL	03/06/2009	C
	0902885		11-000-251-890-30-0000	6848/GOVERNMENTAL PURCHASING ASS.	54	90.00	2009 DUES - M. NEVES	03/06/2009	C
<b>Total For Check Number 57931</b>						<b>\$180.00</b>			
57932	0901970	01/26/09-02/24/09	20-251-200-300-07-3615	7750/GRAZIANO; MARY PAT	54	2,123.00	IDEA 09 PURCH TEC/PROF	03/06/2009	C
<b>Total For Check Number 57932</b>						<b>\$2,123.00</b>			
57933	0901819	01/29/09	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	03/06/2009	C
<b>Total For Check Number 57933</b>						<b>\$300.00</b>			
57934	0901817	01/15/09	20-251-200-300-07-3615	6577/HARAN; PAHIRATHI E., M.D.	54	450.00	IDEA 09 PURCH TEC/PROF	03/06/2009	C
	0901817	02/10/09	20-251-200-300-07-3615	6577/HARAN; PAHIRATHI E., M.D.	54	450.00	IDEA 09 PURCH TEC/PROF	03/06/2009	C
<b>Total For Check Number 57934</b>						<b>\$900.00</b>			
57935	0902206	76434947	11-190-100-610-02-2402	3159/HARCOURT PUBLISHING	54	-37.17	910328087	03/06/2009	C
	0902206	76434947	11-190-100-610-02-2402	3159/HARCOURT PUBLISHING	54	2,098.50	76434947	03/06/2009	C
	0902206	76485289	11-190-100-610-02-2402	3159/HARCOURT PUBLISHING	54	-5.61	910328087	03/06/2009	C
	0902206	76485289	11-190-100-610-02-2402	3159/HARCOURT PUBLISHING	54	137.86	76485289	03/06/2009	C
	0902690	76719138	11-190-100-640-01-2201	3159/HARCOURT PUBLISHING	54	105.38	TEXT/REPL/CG	03/06/2009	C
	0902856	76819755	11-230-100-610-02-0000	3159/HARCOURT PUBLISHING	54	142.05	SUPPLIES BASIC SKILLS	03/06/2009	C
	0902856	943821839	11-230-100-610-02-0000	3159/HARCOURT PUBLISHING	54	43.96	SUPPLIES BASIC SKILLS	03/06/2009	C
<b>Total For Check Number 57935</b>						<b>\$2,484.97</b>			
57936	0903196	45569504	11-190-100-610-01-2481	7958/HEWLETT PACKARD COMPANY	54	125.00	INST EQUIPSUPPLY/EQUIP C	03/06/2009	C
	0902979	45424521	11-190-100-610-04-2404	7958/HEWLETT PACKARD COMPANY	54	111.00	ED SUPP/REPL/SH	03/06/2009	C
<b>Total For Check Number 57936</b>						<b>\$236.00</b>			
57937	0900393	3017297	11-000-261-610-18-6501	3258/HOME DEPOT	54	12.00	MAINT - CG SUPPLIES	03/06/2009	C
	0900393	2154463	11-000-261-610-18-6504	3258/HOME DEPOT	54	17.48	MAINT - SH SUPPLIES	03/06/2009	C
	0900393	3010774	11-000-261-610-18-6505	3258/HOME DEPOT	54	60.53	MAINT - RMS SUPPLIES	03/06/2009	C
	0900393	9062890	11-000-261-610-18-6505	3258/HOME DEPOT	54	13.52	MAINT - RMS SUPPLIES	03/06/2009	C
	0900016	5155416	11-000-262-610-18-7408	3258/HOME DEPOT	54	52.08	GROUNDS - SUPPLIES	03/06/2009	C
	0900016	5148087	11-000-262-610-18-7408	3258/HOME DEPOT	54	14.90	GROUNDS - SUPPLIES	03/06/2009	C
	0900016	9147363	11-000-262-610-18-7408	3258/HOME DEPOT	54	114.00	GROUNDS - SUPPLIES	03/06/2009	C
	0900393	7400890	11-190-100-610-10-0000	3258/HOME DEPOT	54	132.66	GENERAL SUPPLIES	03/06/2009	C
<b>Total For Check Number 57937</b>						<b>\$417.17</b>			
57938	0900513	02518616	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.00	WATER - IRONIA	03/06/2009	C
<b>Total For Check Number 57938</b>						<b>\$10.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57939	0900886	95002608735	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,961.37	TRANS DEPT UTILITIES	03/06/2009	C
	0900886	95002608735	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	12,422.11	ELECTRICITY - CG	03/06/2009	C
	0900886	95002608735	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,440.32	ELECTRICITY-FERNBROOK	03/06/2009	C
	0900886	95002608735	11-000-262-620-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,995.62	ELECTRICITY-IRONIA	03/06/2009	C
	0900886	95002608735	11-000-262-620-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,539.29	ELECTRICITY-SHONGUM	03/06/2009	C
	0900886	95002608735	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	21,887.93	ELECTRICITY - RMS	03/06/2009	C
	0900886	95002608735	11-000-262-620-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	49,814.51	ELECTRICITY - H.S.	03/06/2009	C
<b>Total For Check Number 57939</b>						<b>\$107,061.15</b>			
57940	0902539	364159	11-190-100-610-05-2410	8004/JERSEY PAPER COMPANY	54	70.50	ED SUPP/GENL/RMS	03/06/2009	C
<b>Total For Check Number 57940</b>						<b>\$70.50</b>			
57941	0901017	851396	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	177.80	MAINT - CG SUPPLIES	03/06/2009	C
	0901017	851429	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	28.60	MAINT - CG SUPPLIES	03/06/2009	C
	0901017	851371	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	165.48	MAINT - CG SUPPLIES	03/06/2009	C
	0901017	851270	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	375.20	MAINT - FB SUPPLIES	03/06/2009	C
	0901017	851045	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	14.36	MAINT - IR SUPPLIES	03/06/2009	C
	0901017	851372	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	67.68	MAINT - SH SUPPLIES	03/06/2009	C
	0901017	851430	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	160.00	MAINT - RMS SUPPLIES	03/06/2009	C
	0901017	851192	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	44.83	MAINT - RHS SUPPLIES	03/06/2009	C
	0901017	851193	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	59.80	MAINT - RHS SUPPLIES	03/06/2009	C
	0901017	851044	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	39.90	MAINT - RHS SUPPLIES	03/06/2009	C
	0901017	851043	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	90.00	MAINT - RHS SUPPLIES	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57941	0901017	850949	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	100.14	MAINT - RHS SUPPLIES	03/06/2009	C
<b>Total For Check Number 57941</b>						<b>\$1,323.79</b>			
57942	0902854	38945	11-000-222-610-01-2321	8462/KEYBOARD CONSULTANTS, INC.	54	239.94	AV/CENTER GROVE	03/06/2009	C
	0903332	37486	11-000-223-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	575.00	SUPPLIES AND MATERIALS	03/06/2009	C
	0902266	38824	11-000-223-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	1,133.90	SUPPLIES AND MATERIALS	03/06/2009	C
<b>Total For Check Number 57942</b>						<b>\$1,948.84</b>			
57943	0903681		11-000-230-331-30-1204	9142/Kogen, Barbara	54	9,362.50	LEGAL SETTLEMENT SE-09-06	03/06/2009	C
<b>Total For Check Number 57943</b>						<b>\$9,362.50</b>			
57944	0903105	5197681	11-190-100-610-10-0000	9043/KUIKEN BROTHERS COMPANY	54	850.64	GENERAL SUPPLIES	03/06/2009	C
<b>Total For Check Number 57944</b>						<b>\$850.64</b>			
57945	0903131	343955	11-213-100-610-01-0000	3717/LAKESHORE LEARNING MATERIALS	54	378.35	SUPPLIES-RESOURCE	03/06/2009	C
	0903143	342461	11-230-100-610-03-0000	3717/LAKESHORE LEARNING MATERIALS	54	131.93	SUPPLIES BASIC SKILLS	03/06/2009	C
<b>Total For Check Number 57945</b>						<b>\$510.28</b>			
57946	0900836	0021819	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	449.91	SUPPL/EQUIP COMPUTERS	03/06/2009	C
	0900836	0022136	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	564.66	SUPPL/EQUIP COMPUTERS	03/06/2009	C
<b>Total For Check Number 57946</b>						<b>\$1,014.57</b>			
57947	0903601	6444	20-251-100-610-07-3604	9126/LEARNING DISABILITIES RESOURCES	54	51.00	IDEA 09 SUPPLIES	03/06/2009	C
<b>Total For Check Number 57947</b>						<b>\$51.00</b>			
57948	0900018	50251376	11-000-262-610-18-7408	3800/LESCO, INC.	54	31.00	GROUNDS - SUPPLIES	03/06/2009	C
<b>Total For Check Number 57948</b>						<b>\$31.00</b>			
57949	0901044	064595	11-000-261-420-18-7206	3879/LONGO ELECTRICAL MECHANICAL, I	54	447.00	MAINT - RHS CONTR. SERV.	03/06/2009	C
<b>Total For Check Number 57949</b>						<b>\$447.00</b>			
57950	0903138	0010064585	11-190-100-610-05-0470	8839/LONGS ELECTRONICS	54	1,599.20	ED SUPP/FL/RMS	03/06/2009	C
<b>Total For Check Number 57950</b>						<b>\$1,599.20</b>			
57951	0903034	660796A	11-402-100-610-16-1673	3881/LONGSTRETH SPORTING GOODS	54	1,448.30	SOFTBALL SUPPLIES	03/06/2009	C
	0903035	660808A	11-402-100-610-16-1686	3881/LONGSTRETH SPORTING GOODS	54	711.74	GIRLS LACROSSE SUPPLIES	03/06/2009	C
	0903035	660785A	11-402-100-610-16-1686	3881/LONGSTRETH SPORTING GOODS	54	115.85	GIRLS LACROSSE SUPPLIES	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57951	0903035	661774A	11-402-100-610-16-1686	3881/LONGSTRETH SPORTING GOODS	54	198.80	GIRLS LACROSSE SUPPLIES	03/06/2009	C
	0903035	661774B	11-402-100-610-16-1686	3881/LONGSTRETH SPORTING GOODS	54	510.60	GIRLS LACROSSE SUPPLIES	03/06/2009	C
<b>Total For Check Number 57951</b>						<b>\$2,985.29</b>			
57952	0900383	17347	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	234.85	ED SUPPL/REPL/MUSIC	03/06/2009	C
	0900383	20867	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	481.05	ED SUPPL/REPL/MUSIC	03/06/2009	C
	0900383	20982	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	151.85	ED SUPPL/REPL/MUSIC	03/06/2009	C
	0900383	18866	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	36.00	ED SUPPL/REPL/MUSIC	03/06/2009	C
	0900383	17346	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	461.25	ED SUPPL/REPL/MUSIC	03/06/2009	C
	0900330	22789	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	45.90	SUPPLIES	03/06/2009	C
	0900330	23108	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	26.45	SUPPLIES	03/06/2009	C
	0900330	17357	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	216.75	SUPPLIES	03/06/2009	C
	0900330	23193	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	23.70	SUPPLIES	03/06/2009	C
<b>Total For Check Number 57952</b>						<b>\$1,677.80</b>			
57953	0903272	56747	11-000-261-420-18-7202	8557/MANHATTAN WELDING COMPANY INC.	54	1,041.00	MAINT - FB CONTR. SERV.	03/06/2009	C
<b>Total For Check Number 57953</b>						<b>\$1,041.00</b>			
57954	0902271	SM09-1223	11-000-261-420-18-7206	4103/MECHANICAL SERVICE CORPORATION	54	582.00	MAINT - RHS CONTR. SERV.	03/06/2009	C
<b>Total For Check Number 57954</b>						<b>\$582.00</b>			
57955	0902901	10/27/08	20-251-200-300-07-3615	6918/MORENO; J.G. Dr.	54	475.00	IDEA 09 PURCH TEC/PROF	03/06/2009	C
<b>Total For Check Number 57955</b>						<b>\$475.00</b>			
57956	0900532	00929046	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	200.00	MAINT - RMS CONTR. SERV.	03/06/2009	C
	0900533	00929047	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	223.00	MAINT - RHS CONTR. SERV.	03/06/2009	C
<b>Total For Check Number 57956</b>						<b>\$423.00</b>			
57957	0900889	10-1148-1001-11-000-262-620-18-5506	17 2/09	4573/N.J. NATURAL GAS CO.	54	615.68	TRANS DEPT UTILITIES	03/06/2009	C
	0900889	10-1148-1198-11-000-262-620-18-5506	11 2/09	4573/N.J. NATURAL GAS CO.	54	390.73	TRANS DEPT UTILITIES	03/06/2009	C
	0900889	10-1149-2205-11-000-262-620-18-6301	16 2/09	4573/N.J. NATURAL GAS CO.	54	8,015.50	HEAT - CG	03/06/2009	C
	0900889	08-1136-2780-11-000-262-620-18-6302	14 2/09	4573/N.J. NATURAL GAS CO.	54	5,102.18	HEAT - FERNBROOK	03/06/2009	C
	0900889	10-1148-1000-11-000-262-620-18-6303	1Y 1/09	4573/N.J. NATURAL GAS CO.	54	4,503.56	HEAT - IRONIA	03/06/2009	C
	0900889	10-1149-2195-11-000-262-620-18-6305	15 2/09	4573/N.J. NATURAL GAS CO.	54	10,415.82	HEAT - RMS	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57957	0900889	10-1149-2190-11-000-262-620-18-6306 13 2/09		4573/N.J. NATURAL GAS CO.	54	39,337.88	HEAT - H.S.	03/06/2009	C
<b>Total For Check Number 57957</b>						<b>\$68,381.35</b>			
57958	0901407	12/31/08	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	204.72	MAINT - RMS SUPPLIES	03/06/2009	C
	0901407	01/09/09	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	89.45	MAINT - RMS SUPPLIES	03/06/2009	C
	0901407	01/20/09	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	224.14	MAINT - RMS SUPPLIES	03/06/2009	C
<b>Total For Check Number 57958</b>						<b>\$518.31</b>			
57959	0900391	333919	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	46.96	MAINT - GENERAL SUPPLIES	03/06/2009	C
	0900391	333963	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	65.94	MAINT - GENERAL SUPPLIES	03/06/2009	C
	0900391	333837	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	45.98	MAINT - GENERAL SUPPLIES	03/06/2009	C
	0900391	333881	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	28.25	MAINT - GENERAL SUPPLIES	03/06/2009	C
	0900391	333798	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	123.92	MAINT - GENERAL SUPPLIES	03/06/2009	C
	0900391	333745	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	80.90	MAINT - GENERAL SUPPLIES	03/06/2009	C
	0900391	333608	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	16.77	MAINT - GENERAL SUPPLIES	03/06/2009	C
	0900391	333703	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	3.99	MAINT - GENERAL SUPPLIES	03/06/2009	C
	0900391	334523	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	114.92	MAINT - GENERAL SUPPLIES	03/06/2009	C
	0900020	333937	11-000-262-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	27.47	GROUNDS - SUPPLIES	03/06/2009	C
	0900020	333694	11-000-262-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	14.96	GROUNDS - SUPPLIES	03/06/2009	C
	0900020	333638	11-000-262-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	32.64	GROUNDS - SUPPLIES	03/06/2009	C
<b>Total For Check Number 57959</b>						<b>\$602.70</b>			
57960	0903168	138623	11-000-252-330-23-0000	4873/PEARSON EDUCATION	54	4,566.31	OTHER PURCHASED PROF SER	03/06/2009	C
<b>Total For Check Number 57960</b>						<b>\$4,566.31</b>			
57961	0902746	01/19/09-02/1 4/09	20-251-200-300-07-3615	9003/PIZZI; KERRI	54	660.00	IDEA 09 PURCH TEC/PROF	03/06/2009	C
<b>Total For Check Number 57961</b>						<b>\$660.00</b>			
57962	0900021	312298	11-000-262-610-18-7408	5009/POWER PLACE	54	44.14	GROUNDS - SUPPLIES	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57962</b>						<b>\$44.14</b>			
57963	0902457	01/07/09-01/2 9/09	20-251-200-300-07-3615	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,656.25	IDEA 09 PURCH TEC/PROF	03/06/2009	C
<b>Total For Check Number 57963</b>						<b>\$2,656.25</b>			
57964	0900022	72087	11-000-262-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	148.00	GROUNDS - SUPPLIES	03/06/2009	C
<b>Total For Check Number 57964</b>						<b>\$148.00</b>			
57965	0903181	IN512870	11-000-262-610-18-7408	8686/REED & PERRINE SALES, INC.	54	1,330.56	GROUNDS - SUPPLIES	03/06/2009	C
<b>Total For Check Number 57965</b>						<b>\$1,330.56</b>			
57966	0900882	50-2530512 2/09	11-000-262-620-18-6306	5228/REGION OIL	54	638.46	HEAT - H.S.	03/06/2009	C
<b>Total For Check Number 57966</b>						<b>\$638.46</b>			
57967	0902142	RHRS183	20-251-200-300-07-3615	7667/REVOLUTION NEW JERSEY, INC.	54	1,563.50	IDEA 09 PURCH TEC/PROF	03/06/2009	C
	0902142	RHRS196	20-251-200-300-07-3615	7667/REVOLUTION NEW JERSEY, INC.	54	1,062.00	IDEA 09 PURCH TEC/PROF	03/06/2009	C
	0902142	RHAF199	20-251-200-300-07-3615	7667/REVOLUTION NEW JERSEY, INC.	54	1,534.00	IDEA 09 PURCH TEC/PROF	03/06/2009	C
	0902142	RHAF182	20-251-200-300-07-3615	7667/REVOLUTION NEW JERSEY, INC.	54	1,416.00	IDEA 09 PURCH TEC/PROF	03/06/2009	C
<b>Total For Check Number 57967</b>						<b>\$5,575.50</b>			
57968	0901391	11/17/18-12/0 1/08	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	392.00	PPS-HOME INSTRUCTION	03/06/2009	C
<b>Total For Check Number 57968</b>						<b>\$392.00</b>			
57969	0901443	1282541	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	6.90	MAINT - RMS SUPPLIES	03/06/2009	C
	0901443	1285260	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	62.20	MAINT - RMS SUPPLIES	03/06/2009	C
	0901443	1284944	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	16.26	MAINT - RMS SUPPLIES	03/06/2009	C
	0900038	1285715	11-000-262-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	59.90	GROUNDS - SUPPLIES	03/06/2009	C
<b>Total For Check Number 57969</b>						<b>\$145.26</b>			
57970	0900045	75072	11-000-262-610-18-7408	5597/SMITH TRACTOR AND EQUIPMENT	54	106.85	GROUNDS - SUPPLIES	03/06/2009	C
<b>Total For Check Number 57970</b>						<b>\$106.85</b>			
57971	0901971	02/07/09-02/2 4/09	20-251-200-300-07-3615	8718/ALYCIA SPATOLA	54	570.00	IDEA 09 PURCH TEC/PROF	03/06/2009	C
<b>Total For Check Number 57971</b>						<b>\$570.00</b>			
57972	0901051	12465	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	1,830.32	MAINT - SH CONTR. SERV.	03/06/2009	C
	0901051	12516	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	900.00	MAINT - RMS CONTR. SERV.	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57972</b>						<b>\$2,730.32</b>			
57973	0900500	3376	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	606.62	MAINT - RHS CONTR. SERV.	03/06/2009	C
<b>Total For Check Number 57973</b>						<b>\$606.62</b>			
57974	0902836	190996-01	11-000-262-610-18-6501	5969/TOMAR INDUSTRIES, INC.	54	101.10	CUST - CG SUPPLIES	03/06/2009	C
	0902836	190996-00	11-000-262-610-18-6501	5969/TOMAR INDUSTRIES, INC.	54	240.90	CUST - CG SUPPLIES	03/06/2009	C
<b>Total For Check Number 57974</b>						<b>\$342.00</b>			
57975	0903273	1432-00120-0	11-000-261-420-18-7201	6026/TREASURER, STATE OF NEW JERSEY	54	130.00	MAINT - CG CONTR. SERV.	03/06/2009	C
		01 /2009							
<b>Total For Check Number 57975</b>						<b>\$130.00</b>			
57976	0901427	930408-037	11-000-262-610-18-6502	6096/TURTLE & HUGHES, INC.	54	576.00	CUST - FB SUPPLIES	03/06/2009	C
<b>Total For Check Number 57976</b>						<b>\$576.00</b>			
57977	0900864	S3063688-001	11-000-261-610-18-6504	6154/UNIVERSAL SUPPLY GROUP INC.	54	159.07	MAINT - SH SUPPLIES	03/06/2009	C
	0900864	S3070529.001	11-000-261-610-18-6504	6154/UNIVERSAL SUPPLY GROUP INC.	54	16.88	MAINT - SH SUPPLIES	03/06/2009	C
<b>Total For Check Number 57977</b>						<b>\$175.95</b>			
57978	0901227	928985136	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	32.02	MAINT - SH SUPPLIES	03/06/2009	C
	0901227	9828985128	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	89.70	MAINT - SH SUPPLIES	03/06/2009	C
	0901227	9825804769	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	186.33	MAINT - SH SUPPLIES	03/06/2009	C
	0901227	9826352040	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	606.40	MAINT - RHS SUPPLIES	03/06/2009	C
	0901227	9822461134	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	110.62	MAINT - RHS SUPPLIES	03/06/2009	C
<b>Total For Check Number 57978</b>						<b>\$1,025.07</b>			
57979	0901834	3012591	11-000-262-610-18-7408	6290/WELDON ASPHALT COMPANY	54	149.80	GROUNDS - SUPPLIES	03/06/2009	C
<b>Total For Check Number 57979</b>						<b>\$149.80</b>			
57980	0900043	882279B	11-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	55.00	GROUNDS - CONTR. SERV.	03/06/2009	C
	0900043	882567B	11-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	80.00	GROUNDS - CONTR. SERV.	03/06/2009	C
<b>Total For Check Number 57980</b>						<b>\$135.00</b>			
57981	0900526	488789	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/06/2009	C
	0900526	490926	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/06/2009	C
	0900526	493078	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/06/2009	C
	0900526	495221	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/06/2009	C
<b>Total For Check Number 57981</b>						<b>\$59.20</b>			
57982	0903115	108708	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	884.60	REPAIR PARTS	03/06/2009	C
<b>Total For Check Number 57982</b>						<b>\$884.60</b>			
57983	0901181	367761	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	148.24	REPAIR PARTS	03/06/2009	C
	0901181	368103	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	139.05	REPAIR PARTS	03/06/2009	C
	0901181	369073	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	144.27	REPAIR PARTS	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57983	0901181	368861	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	280.58	REPAIR PARTS	03/06/2009	C
<b>Total For Check Number 57983</b>						<b>\$712.14</b>			
57984	0901182	153399	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	03/06/2009	C
<b>Total For Check Number 57984</b>						<b>\$8.00</b>			
57985	0901183	221788	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	267.85	REPAIR PARTS	03/06/2009	C
	0901183	221816	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	49.64	REPAIR PARTS	03/06/2009	C
	0901183	221818	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	100.47	REPAIR PARTS	03/06/2009	C
	0901183	221842	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	13.94	REPAIR PARTS	03/06/2009	C
	0901183	221867	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	79.94	REPAIR PARTS	03/06/2009	C
	0901183	221897	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	386.02	REPAIR PARTS	03/06/2009	C
	0901183	222468	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	125.40	REPAIR PARTS	03/06/2009	C
	0901183	222592	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	25.71	REPAIR PARTS	03/06/2009	C
<b>Total For Check Number 57985</b>						<b>\$1,048.97</b>			
57986	0901186	7511	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	110.00	SUPPLIES AND MATERIALS	03/06/2009	C
	0901186	7549	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	03/06/2009	C
<b>Total For Check Number 57986</b>						<b>\$214.00</b>			
57987	0901184	359763	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	1,280.95	FUEL/OIL/LUBRICANTS	03/06/2009	C
<b>Total For Check Number 57987</b>						<b>\$1,280.95</b>			
57988	0901185	162924	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	243.84	REPAIR PARTS	03/06/2009	C
	0901185	163275	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	104.71	REPAIR PARTS	03/06/2009	C
<b>Total For Check Number 57988</b>						<b>\$348.55</b>			
57989	0901188	82940	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	700.45	REPAIR PARTS	03/06/2009	C
	0901188	82763	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-30.00	cm#82799	03/06/2009	C
	0901188	82763	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	434.51	inv#82763	03/06/2009	C
	0901188	82974	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	390.55	REPAIR PARTS	03/06/2009	C
	0901188	83194	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	54.00	REPAIR PARTS	03/06/2009	C
	0901188	83255	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	233.17	REPAIR PARTS	03/06/2009	C
	0901188	83293	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	12.00	REPAIR PARTS	03/06/2009	C
	0901188	83384	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	72.18	REPAIR PARTS	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57989				INC.					
57989	0901188	83551	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	159.45	REPAIR PARTS	03/06/2009	C
				INC.					
	0901188	83554	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	49.54	REPAIR PARTS	03/06/2009	C
				INC.					
	0901188	83508	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	55.80	REPAIR PARTS	03/06/2009	C
				INC.					
	0901188	83453	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	275.33	REPAIR PARTS	03/06/2009	C
				INC.					
	0901188	83646	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	63.03	REPAIR PARTS	03/06/2009	C
				INC.					
	0901188	83788	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	317.26	REPAIR PARTS	03/06/2009	C
				INC.					
	0901188	83748	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	22.68	REPAIR PARTS	03/06/2009	C
				INC.					
	0901188	83606	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	37.39	REPAIR PARTS	03/06/2009	C
				INC.					
<b>Total For Check Number 57989</b>						<b>\$2,847.34</b>			
57990	0903533	200901791	11-000-270-517-28-5201	2609/EDUCATIONAL SVCS.COMM. OF	55	2,990.00	CONTR SVC AIDE IN LIEU	03/06/2009	C
				MORR					
<b>Total For Check Number 57990</b>						<b>\$2,990.00</b>			
57991	0901189	790518	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	147.44	REPAIR PARTS	03/06/2009	C
	0901189	790766	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	264.85	REPAIR PARTS	03/06/2009	C
<b>Total For Check Number 57991</b>						<b>\$412.29</b>			
57992	0901190	32732	11-000-270-610-28-5504	2895/G & G DIESEL	55	75.81	REPAIR PARTS	03/06/2009	C
	0901190	22076	11-000-270-610-28-5504	2895/G & G DIESEL	55	25.50	REPAIR PARTS	03/06/2009	C
<b>Total For Check Number 57992</b>						<b>\$101.31</b>			
57993	0903315	45607351	60-000-310-300-60-0000	7958/HEWLETT PACKARD COMPANY	55	1,020.00	PURCH TECH SERVICES	03/06/2009	C
<b>Total For Check Number 57993</b>						<b>\$1,020.00</b>			
57994	0902554	57925	11-000-270-610-28-5504	3459/JACK TREBOUR FORD	55	17.84	REPAIR PARTS	03/06/2009	C
<b>Total For Check Number 57994</b>						<b>\$17.84</b>			
57995	0902519	281971	11-000-222-640-05-2306	8994/M E SHARPE INC.	55	161.75	LIBRARY BOOKS/MIDDLE SCH	03/06/2009	C
<b>Total For Check Number 57995</b>						<b>\$161.75</b>			
57996	0903319	09/25/08	20-251-100-800-07-3611	9080/M. CTY PARTNERSHIP FOR	55	25.00	IDEA 09 OTHER OBJECTS	03/06/2009	C
				EMPLOYMT & TRANSI					
<b>Total For Check Number 57996</b>						<b>\$25.00</b>			
57997	0903375	76635	11-000-230-339-30-1313	9089/MARY POMERANTZ	55	3,298.12	SUPER PURCH PROF SERVI	03/06/2009	C
				ADVERTISING					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57997	0903375	76572	11-000-230-339-30-1313	9089/MARY POMERANTZ ADVERTISING	55	2,615.00	SUPER PURCH PROF SERVI	03/06/2009	C
<b>Total For Check Number 57997</b>						<b>\$5,913.12</b>			
57998	0901192	75316	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	150.00	MTCE BY PRIVATE GARAGE	03/06/2009	C
<b>Total For Check Number 57998</b>						<b>\$150.00</b>			
57999	0903001	45311681001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	33.20	ED SUPP/REPL/FB	03/06/2009	C
<b>Total For Check Number 57999</b>						<b>\$33.20</b>			
58000	0903407	180022646	11-402-100-500-16-1640	8217/MOBILE STORAGE GROUP	55	92.96	ICE HOCKEY CONTR SVC	03/06/2009	C
	0903407	180005792	11-402-100-500-16-1640	8217/MOBILE STORAGE GROUP	55	92.96	ICE HOCKEY CONTR SVC	03/06/2009	C
<b>Total For Check Number 58000</b>						<b>\$185.92</b>			
58001	0901482	7934	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	17.00	MEDICAL INSURANCE	03/06/2009	C
<b>Total For Check Number 58001</b>						<b>\$17.00</b>			
58002	0903300	101	11-150-100-320-07-0000	9050/MOSES; BARBARA - 1099	55	720.00	PPS-HOME INSTRUCTION	03/06/2009	C
<b>Total For Check Number 58002</b>						<b>\$720.00</b>			
58003	0900515	APRIL 09	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,413.56	TRANSP RENTAL GARAGE	03/06/2009	C
	0900515	APRIL 09	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	1,975.00	TRANSP RENTAL GARAGE	03/06/2009	C
<b>Total For Check Number 58003</b>						<b>\$6,388.56</b>			
58004	0902963	1683359	11-190-100-610-04-2404	4358/MUSIC DEN	55	199.00	ED SUPP/REPL/SH	03/06/2009	C
<b>Total For Check Number 58004</b>						<b>\$199.00</b>			
58005	0900822	100320	11-401-100-890-06-1021	4367/MUSIC SHOP	55	10.00	RHS COCURRICULAR ACTIVIT	03/06/2009	C
	0900822	101912	11-401-100-890-06-1021	4367/MUSIC SHOP	55	68.00	RHS COCURRICULAR ACTIVIT	03/06/2009	C
	0900822	101916	11-401-100-890-06-1021	4367/MUSIC SHOP	55	92.00	RHS COCURRICULAR ACTIVIT	03/06/2009	C
	0900822	101148	11-401-100-890-06-1021	4367/MUSIC SHOP	55	32.00	RHS COCURRICULAR ACTIVIT	03/06/2009	C
	0900822	101913	11-401-100-890-06-1021	4367/MUSIC SHOP	55	86.00	RHS COCURRICULAR ACTIVIT	03/06/2009	C
	0900822	99463	11-401-100-890-06-1021	4367/MUSIC SHOP	55	146.00	RHS COCURRICULAR ACTIVIT	03/06/2009	C
	0900822	101914	11-401-100-890-06-1021	4367/MUSIC SHOP	55	15.00	RHS COCURRICULAR ACTIVIT	03/06/2009	C
	0900822	102190	11-401-100-890-06-1021	4367/MUSIC SHOP	55	78.00	RHS COCURRICULAR ACTIVIT	03/06/2009	C
	0900822	99475	11-401-100-890-06-1021	4367/MUSIC SHOP	55	486.75	RHS COCURRICULAR ACTIVIT	03/06/2009	C
	0900822	101919	11-401-100-890-06-1021	4367/MUSIC SHOP	55	12.00	RHS COCURRICULAR ACTIVIT	03/06/2009	C
	0900822	101921	11-401-100-890-06-1021	4367/MUSIC SHOP	55	20.00	RHS COCURRICULAR ACTIVIT	03/06/2009	C
	0900822	101922	11-401-100-890-06-1021	4367/MUSIC SHOP	55	67.00	RHS COCURRICULAR ACTIVIT	03/06/2009	C
	0900822	101926	11-401-100-890-06-1021	4367/MUSIC SHOP	55	9.00	RHS COCURRICULAR ACTIVIT	03/06/2009	C
	0900822	101924	11-401-100-890-06-1021	4367/MUSIC SHOP	55	89.00	RHS COCURRICULAR ACTIVIT	03/06/2009	C
	0900822	101917	11-401-100-890-06-1021	4367/MUSIC SHOP	55	270.95	RHS COCURRICULAR ACTIVIT	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 58005</b>						<b>\$1,481.70</b>			
58006	0901191	270157	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	99.90	REPAIR PARTS	03/06/2009	C
	0901191	273432	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	11.58	REPAIR PARTS	03/06/2009	C
<b>Total For Check Number 58006</b>						<b>\$111.48</b>			
58007	0902850	02/06/2009	20-245-200-300-08-6004	9019/EDWARD NAZZARO	55	800.00	TITLE III IM PURSEV SY09	03/06/2009	C
<b>Total For Check Number 58007</b>						<b>\$800.00</b>			
58008	0901176	07/21/08	11-000-240-610-01-2501	4569/NEW JERSEY MATHEMATICS LEAGUE	55	300.00	MISC SUPPL/CG	03/06/2009	C
	0900557	07/15/08	11-190-100-610-02-2402	4569/NEW JERSEY MATHEMATICS LEAGUE	55	60.00	ED SUPP/REPL/FB	03/06/2009	C
<b>Total For Check Number 58008</b>						<b>\$360.00</b>			
58009	0901193	618083	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	77.95	REPAIR PARTS	03/06/2009	C
	0901193	618039	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	56.10	REPAIR PARTS	03/06/2009	C
	0901193	618052	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	17.88	REPAIR PARTS	03/06/2009	C
	0901193	618381	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	153.76	REPAIR PARTS	03/06/2009	C
	0901193	617947	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	162.92	REPAIR PARTS	03/06/2009	C
	0901193	618624	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	82.30	REPAIR PARTS	03/06/2009	C
	0901193	619086	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	23.70	REPAIR PARTS	03/06/2009	C
	0901193	618924	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	577.52	REPAIR PARTS	03/06/2009	C
	0901193	619672	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	55.86	REPAIR PARTS	03/06/2009	C
	0901193	619674	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	15.28	REPAIR PARTS	03/06/2009	C
<b>Total For Check Number 58009</b>						<b>\$1,223.27</b>			
58010	0901954	859792722-05	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	6,728.49	District Nextel Phones	03/06/2009	C
		3							
<b>Total For Check Number 58010</b>						<b>\$6,728.49</b>			
58011	0903263	01/16/09	11-000-230-890-30-1304	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	100.00	BD SECTY DUES	03/06/2009	C
<b>Total For Check Number 58011</b>						<b>\$100.00</b>			
58012	0903033	0032950-IN	11-402-100-610-16-1683	4410/NJ STATE INTERSCHOLASTIC ATHL.	55	43.25	AHTLETIC DIRECTOR SUPPLI	03/06/2009	C
<b>Total For Check Number 58012</b>						<b>\$43.25</b>			
58013	0903250	0000046234	11-000-252-330-23-0000	4647/NJSBA	55	2,360.00	OTHER PURCHASED PROF SER	03/06/2009	C
<b>Total For Check Number 58013</b>						<b>\$2,360.00</b>			
58014	0902518	10795944-903	11-000-222-640-05-2306	8995/OMNIGRAPHICS INC.	55	199.02	LIBRARY BOOKS/MIDDLE SCH	03/06/2009	C
		4							
	0902518	10795944-907	11-000-222-640-05-2306	8995/OMNIGRAPHICS INC.	55	66.34	LIBRARY BOOKS/MIDDLE SCH	03/06/2009	C
		2							
<b>Total For Check Number 58014</b>						<b>\$265.36</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

## Check Register By Check Number

Posted Checks : Selected Cycle : March

va\_chkr3.101405

03/06/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
58015	0901110	7964	11-000-270-390-16-0000	4828/PASSAIC VALLEY COACHES	55	751.00	OTHER PURCH.PROF. & TEC	03/06/2009	C
<b>Total For Check Number 58015</b>						<b>\$751.00</b>			
58016	0901034	940994	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	44.22	ED SUPP/GENL/RMS	03/06/2009	C
	0901034	940998	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	69.76	ED SUPP/GENL/RMS	03/06/2009	C
	0901034	906988	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	124.80	ED SUPP/GENL/RMS	03/06/2009	C
	0901034	906989	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	28.89	ED SUPP/GENL/RMS	03/06/2009	C
<b>Total For Check Number 58016</b>						<b>\$267.67</b>			
58017	0903127	809141	11-000-240-610-03-2503	7477/PITNEY BOWES	55	40.70	MISC SUPPL/IRONIA	03/06/2009	C
<b>Total For Check Number 58017</b>						<b>\$40.70</b>			
58018	0902969	983	11-000-222-610-03-2323	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	273.88	AV/IRONIA	03/06/2009	C
	0902969	983	20-011-100-610-03-2473	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	1,524.00	THORNBURG SUPPLIES	03/06/2009	C
<b>Total For Check Number 58018</b>						<b>\$1,797.88</b>			
58019	0903192	12/08/08	11-000-221-320-44-0440	9057/POLCER; SUSAN J	55	200.00	PURCHASED PROFESSIONAL S	03/06/2009	C
<b>Total For Check Number 58019</b>						<b>\$200.00</b>			
58020	0902233	13103	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	729.00	PURCH PROF SVC TRANSP	03/06/2009	C
<b>Total For Check Number 58020</b>						<b>\$729.00</b>			
58021	0901106	29489	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	375.00	OTHER PURCH. PROF. & TEC	03/06/2009	C
	0901106	29552	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	375.00	OTHER PURCH. PROF. & TEC	03/06/2009	C
	0901106	29546	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	575.00	OTHER PURCH. PROF. & TEC	03/06/2009	C
	0901106	29547	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	575.00	OTHER PURCH. PROF. & TEC	03/06/2009	C
<b>Total For Check Number 58021</b>						<b>\$1,900.00</b>			
58022	0902493	20386	11-402-100-610-16-1683	7400/R & R SPORTING GOODS	55	1,845.00	AHTLETIC DIRECTOR SUPPLI	03/06/2009	C
<b>Total For Check Number 58022</b>						<b>\$1,845.00</b>			
58023	0903392	ATHLETIC FUND MAR 09	11-402-100-500-16-1640	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	1,000.00	ICE HOCKEY CONTR SVC	03/06/2009	C
	0903392	ATHLETIC FUND MAR 09	11-402-100-610-16-1679	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	1,000.00	BOYS WINTER TRACK SUPPLI	03/06/2009	C
	0903392	ATHLETIC FUND MAR 09	11-402-100-610-16-1680	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	1,000.00	GIRLS WINTER TRACK SUPPL	03/06/2009	C
	0903392	ATHLETIC FUND MAR 09	11-402-100-890-16-1619	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	3,295.00	BOYS WINTER TRACK FEES	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
58023	0903392	ATHLETIC FUND MAR 09	11-402-100-890-16-1620	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	3,295.00	GIRLS WINTER TRACK FEES	03/06/2009	C
	0903392	ATHLETIC FUND MAR 09	11-402-100-890-16-1622	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	225.00	BOYS LACROSSE FEES	03/06/2009	C
	0903392	ATHLETIC FUND MAR 09	11-402-100-890-16-1623	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	225.00	GIRLS LACROSSE FEES	03/06/2009	C
	0903392	ATHLETIC FUND MAR 09	11-402-100-890-16-1625	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	375.00	GIRLS VOLLEYBALL	03/06/2009	C
<b>Total For Check Number 58023</b>						<b>\$10,415.00</b>			
58024	0903199	080307	11-000-230-610-30-1311	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	20.00	SUPT OFFICE SUPPLIES	03/06/2009	C
	0903248	090105	11-000-230-890-30-1305	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	36.00	MISC EXPENSE BUSINESS OF	03/06/2009	C
	0903248	090102	11-000-230-890-30-1305	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	29.25	MISC EXPENSE BUSINESS OF	03/06/2009	C
	0903264	081207	11-000-230-890-30-1305	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	893.17	MISC EXPENSE BUSINESS OF	03/06/2009	C
	0903264	090201	11-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	209.25	MISC SUPPL/SECURITY/RHS	03/06/2009	C
	0901533	090108	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	365.22	SUPPLIES-FAMILY SCIENCE	03/06/2009	C
	0903185	090101	20-245-200-600-08-6006	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	120.00	TITLE III IM SUPP SY09	03/06/2009	C
<b>Total For Check Number 58024</b>						<b>\$1,672.89</b>			
58025	0903137	1535661	11-401-100-610-02-0000	5246/RESOURCES FOR EDUCATORS INC.	55	197.00	SUPPLIES-COCURRICULAR	03/06/2009	C
<b>Total For Check Number 58025</b>						<b>\$197.00</b>			
58026	0902828	943814595	11-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	55	3,794.23	DISTRICT TESTING	03/06/2009	C
<b>Total For Check Number 58026</b>						<b>\$3,794.23</b>			
58027	0903227	11902	11-190-100-610-04-2404	7221/ROYAL COMMUNICATIONS, INC.	55	1,345.00	ED SUPP/REPL/SH	03/06/2009	C
<b>Total For Check Number 58027</b>						<b>\$1,345.00</b>			
58028	0903404	954	11-000-230-890-09-0000	7000/RUTGERS UNIVERSITY	55	125.00	MISCELLANEOUS EXPENDITUR	03/06/2009	C
<b>Total For Check Number 58028</b>						<b>\$125.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
58029	0903095	238558	11-000-240-610-06-2599	5381/RYDIN DECAL	55	382.31	MISC SUPPL/SECURITY/RHS	03/06/2009	C
<b>Total For Check Number 58029</b>						<b>\$382.31</b>			
58030	0901669	36315898	11-190-100-610-06-0420	5418/SARGENT-WELCH SCIENTIFIC	55	743.88	SUPPLIES	03/06/2009	C
	0901669	37210574	11-190-100-610-06-0420	5418/SARGENT-WELCH SCIENTIFIC	55	84.24	SUPPLIES	03/06/2009	C
<b>Total For Check Number 58030</b>						<b>\$828.12</b>			
58031	0901840	10772670	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	-169.18	cm 10772720	03/06/2009	C
	0901840	10772670	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	169.46	inv 10772670	03/06/2009	C
	0901840	10774220	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	490.60	REPAIR PARTS	03/06/2009	C
<b>Total For Check Number 58031</b>						<b>\$490.88</b>			
58032	0902749	BH69055/B66	11-402-100-500-16-1655	2012/SCHUTT	55	794.70	reconditioning	03/06/2009	C
		978		RECONDITIONING/CIRCLE DIV.					
	0902749	BH69054/B56	11-402-100-500-16-1655	2012/SCHUTT	55	815.10	reconditioning	03/06/2009	C
		883		RECONDITIONING/CIRCLE DIV.					
<b>Total For Check Number 58032</b>						<b>\$1,609.80</b>			
58033	0901692	22544-IV	11-190-100-610-06-0420	2634/Science Labs/ EKI, Inc.	55	42.25	SUPPLIES	03/06/2009	C
	0902332	22588-IV	11-190-100-610-06-0420	2634/Science Labs/ EKI, Inc.	55	14.40	ED SUPPL/REPL/HS/SCIENCE	03/06/2009	C
<b>Total For Check Number 58033</b>						<b>\$56.65</b>			
58034	0902110	14823	11-190-100-610-08-2458	8951/MUSEUM OF CONTEMPORARY	55	5,086.00	ED SUPP/NEW ADOPT/CURRIC	03/06/2009	C
				SCIENCE					
	0902110	14824	11-190-100-610-08-2458	8951/MUSEUM OF CONTEMPORARY	55	3,658.00	ED SUPP/NEW ADOPT/CURRIC	03/06/2009	C
				SCIENCE					
	0902110	14735	11-190-100-610-08-2458	8951/MUSEUM OF CONTEMPORARY	55	542.70	ED SUPP/NEW ADOPT/CURRIC	03/06/2009	C
				SCIENCE					
	0902110	15018	11-190-100-610-08-2458	8951/MUSEUM OF CONTEMPORARY	55	4,551.00	ED SUPP/NEW ADOPT/CURRIC	03/06/2009	C
				SCIENCE					
	0902110	15020	11-190-100-610-08-2458	8951/MUSEUM OF CONTEMPORARY	55	5,086.00	ED SUPP/NEW ADOPT/CURRIC	03/06/2009	C
				SCIENCE					
<b>Total For Check Number 58034</b>						<b>\$18,923.70</b>			
58035	0901953	321449818-01	11-000-230-530-18-6441	8824/SPRINT	55	361.40	Blackberry phones	03/06/2009	C
		4							
<b>Total For Check Number 58035</b>						<b>\$361.40</b>			
58036	0900570	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,996.99	TELEPHONE BASIC SERVICES	03/06/2009	C
		FEBRUARY							
<b>Total For Check Number 58036</b>						<b>\$1,996.99</b>			
58037	0903130	239558	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	2,900.40	PURCHASED TECHNICAL SERV	03/06/2009	C
<b>Total For Check Number 58037</b>						<b>\$2,900.40</b>			
58038	0902917	26926	11-000-222-610-01-2331	5838/TANNER NORTH JERSEY INC.	55	3,314.72	LIBRARY SUPPLIES/CENTER	03/06/2009	C
	0902917	27049	11-000-222-610-01-2331	5838/TANNER NORTH JERSEY INC.	55	1,115.10	LIBRARY SUPPLIES/CENTER	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 58038</b>						<b>\$4,429.82</b>			
58039	0903010	IN264423	11-213-100-610-03-0000	5921/THERAPRO, INC.	55	34.50	SUPPLIES-RESOURCE	03/06/2009	C
<b>Total For Check Number 58039</b>						<b>\$34.50</b>			
58040	0901195	002211	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	203.00	GARAGE EXPENSES	03/06/2009	C
	0901195	002213	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	262.55	GARAGE EXPENSES	03/06/2009	C
	0901195	002211A	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	79.60	GARAGE EXPENSES	03/06/2009	C
<b>Total For Check Number 58040</b>						<b>\$545.15</b>			
58041	0900382	40045	11-190-100-610-44-0440	6900/UNIVERSITY MUSIC	55	235.10	ED SUPPL/REPL/MUSIC	03/06/2009	C
<b>Total For Check Number 58041</b>						<b>\$235.10</b>			
58042	0900571	973-328-1005	11-000-230-530-18-6441	6197/VERIZON	55	25.80	Telephone Basic Services	03/06/2009	C
		02/04							
	0900571	973-361-1035	11-000-230-530-18-6441	6197/VERIZON	55	47.10	Telephone Basic Services	03/06/2009	C
		02/01							
	0900571	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	8,500.00	Telephone Basic Services	03/06/2009	C
		02/01							
	0900571	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	61.89	Telephone Basic Services	03/06/2009	C
		02/02							
	0900571	973-361-2400	11-000-230-530-18-6441	6197/VERIZON	55	5,096.41	Telephone Basic Services	03/06/2009	C
		02/01							
	0900571	973-361-2496	11-000-230-530-18-6441	6197/VERIZON	55	25.80	Telephone Basic Services	03/06/2009	C
		02/01							
	0900571	973-361-2780	11-000-230-530-18-6441	6197/VERIZON	55	28.49	Telephone Basic Services	03/06/2009	C
		02/01							
	0900571	973-328-4932	11-000-230-530-18-6441	6197/VERIZON	55	25.80	Telephone Basic Services	03/06/2009	C
		02/04							
	0900571	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	116.29	Telephone Basic Services	03/06/2009	C
		02/02							
	0900571	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	92.33	Telephone Basic Services	03/06/2009	C
		02/04							
	0900571	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	82.79	Telephone Basic Services	03/06/2009	C
		02/04							
	0900571	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	57.93	Telephone Basic Services	03/06/2009	C
		02/04							
	0900571	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	82.79	Telephone Basic Services	03/06/2009	C
		02/04							
	0900571	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	82.79	BASIC TELEPHONE SERVICES	03/06/2009	C
		02/11							
	0900571	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	826.87	BASIC TELEPHONE SERVICES	03/06/2009	C
		02/11							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

## Check Register By Check Number

Posted Checks : Selected Cycle : March

va\_chkr3.101405  
03/06/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
58042	0902862	201-V03-7092	11-000-230-530-18-6441	6197/VERIZON	55	400.00	TELEPHONE BASIC SERVICES	03/06/2009	C
		2/16							
<b>Total For Check Number 58042</b>						<b>\$15,553.08</b>			
58043	0902535	M555021391-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	1,696.16	TELEPHONE BASIC SERVICES	03/06/2009	C
		09025							
<b>Total For Check Number 58043</b>						<b>\$1,696.16</b>			
58044	0902127	1974832213	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	100.04	TELEPHONE BASIC SERVICES	03/06/2009	C
<b>Total For Check Number 58044</b>						<b>\$100.04</b>			
58045	0900598	193852-000	11-000-218-610-49-0490	6236/W B MASON CO INC	55	82.39	SUPPLIES	03/06/2009	C
	0900598	996610-000	11-000-218-610-49-0490	6236/W B MASON CO INC	55	354.41	SUPPLIES	03/06/2009	C
	0900731	135783-000	11-000-230-610-30-1311	6236/W B MASON CO INC	55	51.80	SUPT OFFICE SUPPLIES	03/06/2009	C
	0900731	150077-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	31.92	BUSINESS OFFICE SUPPLIES	03/06/2009	C
	0900639	185988-000	11-000-261-610-18-1234	6236/W B MASON CO INC	55	67.61	MAINT - GENERAL SUPPLIES	03/06/2009	C
	0903135	SGY631-000	11-000-270-610-28-0000	6236/W B MASON CO INC	55	95.70	SUPPLIES AND MATERIALS	03/06/2009	C
	0902499	149249-000	11-190-100-610-05-0450	6236/W B MASON CO INC	55	48.40	ED SUPP/SS/RMS	03/06/2009	C
	0902984	860410-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	221.37	ED SUPP/GENL/RMS	03/06/2009	C
	0902810	150236-000	11-190-100-610-06-0460	6236/W B MASON CO INC	55	66.25	ED SUPPL/REPL/HS/LA	03/06/2009	C
<b>Total For Check Number 58045</b>						<b>\$1,019.85</b>			
58046	0903658	9020001	11-000-230-339-30-1205	9086/WALSH; RICHARD	55	3,420.00	SPEC. CONTR. SERV.	03/06/2009	C
<b>Total For Check Number 58046</b>						<b>\$3,420.00</b>			
58047	0903373	PD08163	11-000-219-580-07-2534	7217/Wilson Language Training Corp	55	40.95	TRAVEL SPEC SVC	03/06/2009	C
	0903373	PD08164	11-000-219-580-07-2534	7217/Wilson Language Training Corp	55	83.66	TRAVEL SPEC SVC	03/06/2009	C
	0903373	PD08167	11-000-219-580-07-2534	7217/Wilson Language Training Corp	55	81.90	TRAVEL SPEC SVC	03/06/2009	C
	0903370	PD0000221	20-251-200-300-07-3615	7217/Wilson Language Training Corp	55	15,600.00	IDEA 09 PURCH TEC/PROF	03/06/2009	C
<b>Total For Check Number 58047</b>						<b>\$15,806.51</b>			
58048	0901196	5004458642	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	03/06/2009	C
	0901196	5004501752	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	03/06/2009	C
	0901196	5004523330	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	03/06/2009	C
	0901196	5004501626	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	03/06/2009	C
<b>Total For Check Number 58048</b>						<b>\$340.00</b>			
58049	0902486	1369133	11-000-222-640-05-2306	6389/WORLD BOOK, INC.	55	279.00	LIBRARY BOOKS/MIDDLE SCH	03/06/2009	C
	0902486	1370347	11-000-222-640-05-2306	6389/WORLD BOOK, INC.	55	389.00	LIBRARY BOOKS/MIDDLE SCH	03/06/2009	C
	0902486	1368022	11-000-222-640-05-2306	6389/WORLD BOOK, INC.	55	120.70	LIBRARY BOOKS/MIDDLE SCH	03/06/2009	C
<b>Total For Check Number 58049</b>						<b>\$788.70</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
58050	0903093	105357577	11-000-240-610-06-2507	8878/XEROX	55	282.00	MISC SUPPL/GENL/RHS	03/06/2009	C
	0903093	105461922	11-000-240-610-06-2507	8878/XEROX	55	273.00	MISC SUPPL/GENL/RHS	03/06/2009	C
	0903171	105721390	11-000-240-610-06-2507	8878/XEROX	55	294.00	MISC SUPPL/GENL/RHS	03/06/2009	C
	0903388	105721277	11-000-251-600-30-0000	8878/XEROX	55	152.00	BUSINESS OFFICE SUPPLIES	03/06/2009	C
	0903388	105721276	11-000-251-600-30-0000	8878/XEROX	55	273.00	BUSINESS OFFICE SUPPLIES	03/06/2009	C
<b>Total For Check Number 58050</b>						<b>\$1,274.00</b>			
58051	0900499	038164617	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	45.74	OTHER PURCH. PROF & TECH	03/06/2009	C
	0900499	038772246	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	45.74	OTHER PURCH. PROF & TECH	03/06/2009	C
	0901432	038164623	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	03/06/2009	C
	0901432	039139561	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	03/06/2009	C
	0901432	039139560	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	03/06/2009	C
	0901520	039139559	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	03/06/2009	C
	0901827	038164613	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	125.44	MAINT - GENERAL CONTRACT	03/06/2009	C
	0901827	038772243	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	125.44	MAINT - GENERAL CONTRACT	03/06/2009	C
	0901958	038164621	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	03/06/2009	C
	0901958	038772247	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	03/06/2009	C
	0901382	800522012	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	03/06/2009	C
	0900597	035513504	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	56.00	PURCHASED PROFESSIONAL S	03/06/2009	C
	0900636	800521267	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	03/06/2009	C
	0900636	105481019	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	349.00	RENTALS	03/06/2009	C
	0900810	038164620	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	129.94	RENTALS-COPIERS	03/06/2009	C
			OVERAGES						
	0900810	039100790	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,262.54	RENTALS-COPIERS	03/06/2009	C
	0900810	039100790	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	369.49	RENTALS-COPIERS	03/06/2009	C
			OVERAGES						
	0900811	039100789	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,112.80	RENTALS-COPIERS	03/06/2009	C
	0901031	800520781	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	03/06/2009	C
	0900984	038164616	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	purch tech services	03/06/2009	C
	0900984	038772245	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	purch tech services	03/06/2009	C
	0901432	038164623	63-602-262-441-37-0000	6405/XEROX CORPORATION	55	558.00	BUILDING RENTAL	03/06/2009	C
	0901432	039139561	63-602-262-441-37-0000	6405/XEROX CORPORATION	55	558.00	BUILDING RENTAL	03/06/2009	C
<b>Total For Check Number 58051</b>						<b>\$16,267.19</b>			
58052	0903602	02/18/2009	20-251-200-300-07-3615	4845/PAUL H. YAMPOLSKY	55	800.00	IDEA 09 PURCH TEC/PROF	03/06/2009	C
<b>Total For Check Number 58052</b>						<b>\$800.00</b>			
58053	0901197	65019106	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	145.49	GARAGE EXPENSES	03/06/2009	C
	0901197	65026022	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	160.01	GARAGE EXPENSES	03/06/2009	C
	0901197	65032539	11-000-270-800-28-5505	6429/ZEP MANUFACTURING	55	160.01	GARAGE EXPENSES	03/06/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Fiance Exhibit 1.1

va\_chkr3.101405

03/06/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
58053				COMPANY					
58053	0901197	65035093	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	665.60	GARAGE EXPENSES	03/06/2009	C
<b>Total For Check Number 58053</b>						<b>\$1,131.11</b>			
58054	0902248	3084329	FEB 63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	85.08	MISC EXPENSE COMM SCHOOL	03/06/2009	C
<b>Total For Check Number 58054</b>						<b>\$85.08</b>			
58055	0902202	10659369	11-190-100-610-43-0430	4367/MUSIC SHOP	50	161.00	ED SUPPL/REPL/ART	03/06/2009	C
<b>Total For Check Number 58055</b>						<b>\$161.00</b>			
58056	0901260	535037	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	29,601.00	LIABILITY INSURANCE	03/06/2009	C
	0901258	333149	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	-1,250.00	INV#333149 Credit	03/06/2009	C
	0901258	333149	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	9,577.00	Inv# 535038 4th Installment	03/06/2009	C
<b>Total For Check Number 58056</b>						<b>\$37,928.00</b>			
<b>Total Posted Checks</b>						<b>\$949,003.12</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$3,623.00				\$3,623.00
	10	11	\$759,818.75				\$759,818.75
	Fund 10	TOTAL	\$763,441.75				\$763,441.75
	20	20	\$96,088.32				\$96,088.32
	60	60	\$61,449.06				\$61,449.06
	63	63	\$28,023.99				\$28,023.99
	GRAND	TOTAL	\$949,003.12	\$0.00	\$0.00	\$0.00	\$949,003.12

\* 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

Finance Exhibit 2.1

va\_s1701  
02/27/2009

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs-Instruction	11-1XX-100-XXX	27,042,793.00	26,170.00	27,068,963.00	2,706,896.30	562,952.44	2.08	3,269,848.74	373,135.87
Special Education, Basic Skills/Remedial and Bilingual-Instruction and Other Student Related and Extraordinary Support Services	11-2XX-100-XXX 11-000-216-XXX 11-000-217-XXX	6,453,815.00	33,997.35	6,487,812.35	648,781.24	422,758.11	6.52	1,071,539.35	31,547.40
Vocational Programs-Local-Instruction	11-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs-Instruct	11-4XX-100-XXX	1,533,732.00	900.00	1,534,632.00	153,463.20	16,276.57	1.06	169,739.77	492,474.67
Community Services Programs/Operations	11-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>35,030,340.00</b>	<b>61,067.35</b>	<b>35,091,407.35</b>					<b>897,157.94</b>
Instruction	11-000-100-XXX	2,172,230.00	0.00	2,172,230.00	217,223.00	27,228.80	1.25	244,451.80	-73,684.00
Student Support Services-Attendance and Social Work, Health, Other Support Svcs-Regular, Other Support Svcs-Special, Education Media Services/School Library	11-000-211-XXX 11-000-213-XXX 11-000-218-XXX 11-000-219-XXX 11-000-222-XXX	4,704,143.00	36.30	4,704,179.30	470,417.93	192,260.12	4.09	662,678.05	92,306.14
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX 11-000-223-XXX	1,379,631.00	0.00	1,379,631.00	137,963.10	( 8,326.54)	-0.60	129,636.56	71,132.22
Support Services- General Administration	11-000-230-XXX	1,874,724.00	332.88	1,875,056.88	187,505.69	( 55,436.11)	-2.96	132,069.58	95,534.65
Support Services- School Administration	11-000-240-XXX	2,831,262.00	0.00	2,831,262.00	283,126.20	79,159.23	2.80	362,285.43	9,351.44
Central Svcs & Admin Info Technology	11-000-25X-XXX	984,120.00	0.00	984,120.00	98,412.00	16,282.84	1.65	114,694.84	81,696.35
Operation and Maintenance of Plant Services	11-000-26X-XXX	5,824,279.00	108.00	5,824,387.00	582,438.70	( 91,870.35)	-1.58	490,568.35	247,016.39
Student Transportation Services	11-000-270-XXX	3,506,592.00	0.00	3,506,592.00	350,659.20	( 33,398.98)	-0.95	317,260.22	114,615.33
Other Support Services	11-000-290-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services-Employee Benefits	11-XXX-XXX-2XX	11,602,914.00	0.00	11,602,914.00	1,160,291.40	( 1,102,365.69)	-9.50	57,925.71	44,703.26
Food Services	11-000-310-XXX	100,000.00	0.00	100,000.00	10,000.00	( 8,000.00)	-8.00	2,000.00	92,000.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>34,979,895.00</b>	<b>477.18</b>	<b>34,980,372.18</b>					<b>774,671.78</b>
Equipment	12-XXX-XXX-73X	707,782.00	16,500.00	724,282.00	72,428.20	56,904.65	7.86	129,332.85	-151,737.28
Capital Reserve-Transfer to Capital Projects	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Debt Service	12-000-4XX-932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	359,000.00	9,304.84	368,304.84	0.00	( 34,313.15)	-9.32	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,066,782.00</b>	<b>25,804.84</b>	<b>1,092,586.84</b>					<b>-151,737.28</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 2.1

## Monthly Transfer Report

va\_s1701  
02/27/2009

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	86,762.00	0.00	86,762.00	8,676.20	( 39,855.00)	-45.94	0.00	0.00
General Fund Contribution to Whole School Reform	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GENERAL FUND GRAND TOTAL</b>		<b>71,163,779.00</b>	<b>87,349.37</b>	<b>71,251,128.37</b>					<b>1,520,092.44</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

Finance Exhibit 2.2

va\_exaa2.082406

02/27/2009

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000266	Set Up NP Title III 09	20-241-100-100-08-4107	TITLE III SAL NP SY09	02/09/2009	MEMMEL	\$0.00	\$654.00	\$654.00
	Set Up NP Title III 09	20-241-200-200-08-4108	TITLE III NP BENE SY09	02/09/2009	MEMMEL	\$0.00	\$50.00	\$50.00
<b>Total for Adjustment # 000266</b>							<b>\$704.00</b>	
000267	Move To Specific Title i accts	20-231-100-100-08-3201	TITLE IA SALARY SY09	02/09/2009	MEMMEL	\$60,586.00	(\$60,586.00)	\$0.00
	Move To Specific Title I accts	20-231-100-100-08-3210	TITLE IA FB SAL SY09	02/09/2009	MEMMEL	\$0.00	\$33,965.12	\$33,965.12
	Move To Specific Title I accts	20-231-100-100-08-3220	TITLE IA RMS SAL SY 09	02/09/2009	MEMMEL	\$0.00	\$26,620.88	\$26,620.88
<b>Total for Adjustment # 000267</b>							<b>\$0.00</b>	
000268	Move to specific Title I accts	20-231-200-200-08-3203	TITLE IA BENEFIT SY09	02/09/2009	MEMMEL	\$4,948.60	(\$4,948.60)	\$0.00
	Move to specific Title I accts	20-231-200-200-08-3206	TITLE IA ADMIN BENE SY09	02/09/2009	MEMMEL	\$0.00	\$313.60	\$313.60
	Move to specific Title I accts	20-231-200-200-08-3211	TITLE IA FB BENE SY09	02/09/2009	MEMMEL	\$0.00	\$2,598.43	\$2,598.43
	Move to specific Title I accts	20-231-200-200-08-3221	TITLE IA RMS BENE SY09	02/09/2009	MEMMEL	\$0.00	\$2,036.57	\$2,036.57
<b>Total for Adjustment # 000268</b>							<b>\$0.00</b>	
000269	Move to specific Title I accts	20-231-200-300-08-3204	TITLE IA PURC SERV SY09	02/09/2009	MEMMEL	\$4,751.00	(\$4,751.00)	\$0.00
	Move to specific Title I accts	20-231-200-300-08-3212	TITLE IA FB PRO SER 09	02/09/2009	MEMMEL	\$0.00	\$2,663.46	\$2,663.46
	Move to specific Title I accts	20-231-200-300-08-3222	TITLE IA RMS PRO SER 09	02/09/2009	MEMMEL	\$0.00	\$2,087.54	\$2,087.54
<b>Total for Adjustment # 000269</b>							<b>\$0.00</b>	
000270	Move to specific Title I accts	20-231-200-600-08-3205	TITLE IA SUPPLIES SY09	02/09/2009	MEMMEL	\$13,868.00	(\$13,868.00)	\$0.00
	Move to specific Title I accts	20-231-200-600-08-3213	TITLE IA FB SUPPLY SY09	02/09/2009	MEMMEL	\$0.00	\$7,774.54	\$7,774.54
	Move to specific Title I accts	20-231-200-600-08-3223	TITLE IA RMS SUPP SY09	02/09/2009	MEMMEL	\$0.00	\$6,093.46	\$6,093.46
<b>Total for Adjustment # 000270</b>							<b>\$0.00</b>	
000271	Musical Transfers	11-401-100-610-06-1021	RHS EXTRA CURRIC	02/09/2009	MEMMEL	\$16,032.00	(\$5,280.00)	\$10,752.00
	Musical Transfers	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	02/09/2009	MEMMEL	\$40,014.00	\$5,280.00	\$45,294.00
<b>Total for Adjustment # 000271</b>							<b>\$0.00</b>	
000272	Board Meeting Food	11-000-230-610-30-1303	BOE SUPPLIES	02/10/2009	MEMMEL	\$9,000.00	(\$500.00)	\$8,500.00
	Board Meeting Food	11-000-230-890-30-1310	MISC EXPENSE BOE	02/10/2009	MEMMEL	\$0.00	\$500.00	\$500.00
<b>Total for Adjustment # 000272</b>							<b>\$0.00</b>	
000273	192/193 Inc Per Funding 10/15	20-506-200-320-07-5060	CHP 193 SUPPL INST	02/10/2009	MEMMEL	\$16,520.00	\$8,260.00	\$24,780.00
	Chp 192/193 Inc Per Funding 10	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	02/10/2009	MEMMEL	\$13,262.00	\$2,652.00	\$15,914.00
<b>Total for Adjustment # 000273</b>							<b>\$10,912.00</b>	
000274	192/193 Inc Per Funding 12/3	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	02/10/2009	MEMMEL	\$15,914.00	\$3,979.00	\$19,893.00
<b>Total for Adjustment # 000274</b>							<b>\$3,979.00</b>	
000275	192/193 Inc Per Funding 1/6/09	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	02/10/2009	MEMMEL	\$19,893.00	\$2,652.00	\$22,545.00
<b>Total for Adjustment # 000275</b>							<b>\$2,652.00</b>	
000276	Supply	11-000-223-610-08-0000	SUPPLIES AND MATERIALS	02/13/2009	MEMMEL	\$10,000.00	\$37.50	\$10,037.50
	Supply	11-190-100-580-24-0000	OTHER PURCHASED SERVICES	02/13/2009	MEMMEL	\$500.00	(\$37.50)	\$462.50

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

Finance Exhibit 2.2

va\_exaa2.082406

02/27/2009

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000276</b>							<b>\$0.00</b>	
000277	APPROP EXXON/MOBIL \$	20-002-100-610-02-9002	EXXON/MOBIL (FB) GEN SUP	02/20/2009	RCALHOUN	\$0.00	\$500.00	\$500.00
<b>Total for Adjustment # 000277</b>							<b>\$500.00</b>	
000278	Advertising Cost Personnell	11-000-223-580-09-2625	STAFF DEVELOPMENT MILEAG	02/20/2009	MEMMEL	\$1,179.00	(\$381.27)	\$797.73
	Advertising Cost Personnell	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	02/20/2009	MEMMEL	\$62,933.54	\$381.27	\$63,314.81
<b>Total for Adjustment # 000278</b>							<b>\$0.00</b>	
000279	Athletic Supply	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	02/24/2009	MEMMEL	\$10,610.37	(\$36.99)	\$10,573.38
	Athletic Supply	11-402-100-610-16-1686	GIRLS LACROSSE SUPPLIES	02/24/2009	MEMMEL	\$1,500.00	\$36.99	\$1,536.99
<b>Total for Adjustment # 000279</b>							<b>\$0.00</b>	
000280	Comp Prof Services	11-000-230-339-30-1205	SPEC. CONTR. SERV.	02/24/2009	MEMMEL	\$17,400.00	\$25,080.00	\$42,480.00
	Comp Prof Services	11-000-252-100-15-0110	OTHER SALARIES-TECH	02/24/2009	MEMMEL	\$351,549.46	(\$25,080.00)	\$326,469.46
<b>Total for Adjustment # 000280</b>							<b>\$0.00</b>	
000281	Legal Fees	11-000-230-331-30-1202	LEGAL-BOARD WORK	02/24/2009	MEMMEL	\$113,850.00	(\$23,500.00)	\$90,350.00
	Legal Fees	11-000-230-331-30-1203	LEGAL- NEGOTITATIONS	02/24/2009	MEMMEL	\$18,150.00	\$7,500.00	\$25,650.00
	Legal Fees	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	02/24/2009	MEMMEL	\$43,550.00	(\$10,000.00)	\$33,550.00
	Legal Fees	11-000-230-331-30-1206	LEGAL-SPECIAL EDUCATION	02/24/2009	MEMMEL	\$0.00	\$18,000.00	\$18,000.00
	Legal Fees	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	02/24/2009	MEMMEL	\$0.00	\$8,000.00	\$8,000.00
<b>Total for Adjustment # 000281</b>							<b>\$0.00</b>	
000282	Food Service	60-000-310-400-60-0003	EQUIPMENT REPAIR-IR	02/27/2009	MEMMEL	\$5,800.00	(\$1,200.00)	\$4,600.00
	Food Service	60-000-310-600-60-0000	GENERAL SUPPLIES	02/27/2009	MEMMEL	\$2,655.00	\$1,200.00	\$3,855.00
<b>Total for Adjustment # 000282</b>							<b>\$0.00</b>	
000283	Athletic Events	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	02/27/2009	MEMMEL	\$11,802.00	\$3,750.00	\$15,552.00
	Athletic Events	11-402-100-610-16-1674	SWIMMING SUPPLIES	02/27/2009	MEMMEL	\$3,000.00	(\$1,088.00)	\$1,912.00
	Athletic Events	11-402-100-890-16-1608	GOLF FEES	02/27/2009	MEMMEL	\$11,375.00	(\$2,662.00)	\$8,713.00
<b>Total for Adjustment # 000283</b>							<b>\$0.00</b>	
000284	Dist Advertising	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	02/27/2009	MEMMEL	\$63,314.81	\$680.00	\$63,994.81
	Dist Advertising	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	02/27/2009	MEMMEL	\$3,000.00	(\$680.00)	\$2,320.00
<b>Total for Adjustment # 000284</b>							<b>\$0.00</b>	
000285	Legal Outside Settlement	11-000-230-331-30-1202	LEGAL-BOARD WORK	02/27/2009	MEMMEL	\$90,350.00	(\$5,612.50)	\$84,737.50
	Legal Outside Settlement	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	02/27/2009	MEMMEL	\$33,550.00	\$5,612.50	\$39,162.50
<b>Total for Adjustment # 000285</b>							<b>\$0.00</b>	
000286	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	02/27/2009	MEMMEL	\$39,631.68	\$2,724.00	\$42,355.68
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	02/27/2009	MEMMEL	\$3,164.40	(\$2,724.00)	\$440.40
<b>Total for Adjustment # 000286</b>							<b>\$0.00</b>	
000287	Contracted Salaries	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	02/27/2009	MEMMEL	\$446,623.38	(\$32,438.06)	\$414,185.32
	Contracted Salaries	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	02/27/2009	MEMMEL	\$341,214.91	\$32,438.06	\$373,652.97

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

Finance Exhibit 2.2

va\_exaa2.082406

02/27/2009

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000287</b>							<b>\$0.00</b>	
000288	Contracted Salaries	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	02/27/2009	MEMMEL	\$373,652.97	\$21,293.33	\$394,946.30
	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	02/27/2009	MEMMEL	\$356,432.00	(\$21,293.33)	\$335,138.67
<b>Total for Adjustment # 000288</b>							<b>\$0.00</b>	
000289	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	02/27/2009	MEMMEL	\$22,470.36	\$1,930.21	\$24,400.57
	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	02/27/2009	MEMMEL	\$335,138.67	(\$1,930.21)	\$333,208.46
<b>Total for Adjustment # 000289</b>							<b>\$0.00</b>	
000290	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	02/27/2009	MEMMEL	\$48,714.50	\$1,364.86	\$50,079.36
	Contracted Salaries	11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	02/27/2009	MEMMEL	\$28,600.00	(\$1,364.86)	\$27,235.14
<b>Total for Adjustment # 000290</b>							<b>\$0.00</b>	
000291	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	02/27/2009	MEMMEL	\$8,171,018.77	(\$3,695.05)	\$8,167,323.72
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	02/27/2009	MEMMEL	\$42,922.50	\$3,695.05	\$46,617.55
<b>Total for Adjustment # 000291</b>							<b>\$0.00</b>	
000292	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	02/27/2009	MEMMEL	\$8,167,323.72	(\$7,740.00)	\$8,159,583.72
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	02/27/2009	MEMMEL	\$38,820.00	\$7,740.00	\$46,560.00
<b>Total for Adjustment # 000292</b>							<b>\$0.00</b>	
000293	Contracted Salaries	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	02/27/2009	MEMMEL	\$0.00	\$63,000.00	\$63,000.00
	Contracted Salaries	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	02/27/2009	MEMMEL	\$0.00	\$110,582.63	\$110,582.63
	Contracted Salaries	11-190-100-106-15-2162	REA SETTLEMENT 2.8%	02/27/2009	MEMMEL	\$1,687,745.14	(\$173,582.63)	\$1,514,162.51
<b>Total for Adjustment # 000293</b>							<b>\$0.00</b>	
000294	Other Lea Tuitions	11-000-100-562-07-8701	OTHER LEA - TUITION	02/27/2009	MEMMEL	\$252,629.12	\$16,625.16	\$269,254.28
	Other Lea Tuitions	11-000-100-568-07-8705	STATE FACILITIES	02/27/2009	MEMMEL	\$35,250.00	(\$16,625.16)	\$18,624.84
<b>Total for Adjustment # 000294</b>							<b>\$0.00</b>	
000295	Personal Aide Per IEP	11-000-217-320-07-0001	PURC SERV- PERSONAL AIDE	02/27/2009	MEMMEL	\$44,162.20	\$588.00	\$44,750.20
	Personal Aide Per IEP	11-204-100-610-06-0000	SUPPLIES-LLD	02/27/2009	MEMMEL	\$3,532.00	(\$588.00)	\$2,944.00
<b>Total for Adjustment # 000295</b>							<b>\$0.00</b>	
000296	Accumulated Sick	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	02/27/2009	MEMMEL	\$226,380.00	(\$28,900.00)	\$197,480.00
	Accumulated Sick	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	02/27/2009	MEMMEL	\$242,019.28	\$28,900.00	\$270,919.28
<b>Total for Adjustment # 000296</b>							<b>\$0.00</b>	
000297	Contracted Salaries	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	02/27/2009	MEMMEL	\$63,000.00	\$32,200.00	\$95,200.00
	Contracted Salaries	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	02/27/2009	MEMMEL	\$29,653.00	(\$7,200.00)	\$22,453.00
	Contracted Salaries	11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	02/27/2009	MEMMEL	\$27,235.14	(\$25,000.00)	\$2,235.14
<b>Total for Adjustment # 000297</b>							<b>\$0.00</b>	
000298	Contracted Salaries	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	02/27/2009	MEMMEL	\$110,582.63	\$22,422.93	\$133,005.56
	Contracted Salaries	11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	02/27/2009	MEMMEL	\$26,000.00	(\$22,422.93)	\$3,577.07
<b>Total for Adjustment # 000298</b>							<b>\$0.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

Finance Exhibit 2.2

va\_exaa2.082406

02/27/2009

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b><i>Current Appropriation Adjustments</i></b>								
000299	SE Personal Aide as per IEP	11-000-100-568-07-8705	STATE FACILITIES	02/27/2009	MEMMEL	\$18,624.84	(\$3,780.00)	\$14,844.84
	SE Personal Aide as per IEP	11-000-217-320-07-0001	PURC SERV- PERSONAL AIDE	02/27/2009	MEMMEL	\$44,750.20	\$3,780.00	\$48,530.20
<b>Total for Adjustment # 000299</b>							<b>\$0.00</b>	
<b><i>Total Current Appropriation Adjustments</i></b>							<b>\$18,747.00</b>	

3/5 11:26am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2009

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

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

&m0rspl	Cash in bank		\$58,961.59
102-106	Cash and cash equivalents		\$3,450.00
116	Capital reserve Account		\$868.00
121	Tax levy receivable		\$19,630,011.50
	Accounts receivable:		
132	Interfund	\$59,953.34	
141	Intergovernmental - State	\$5,711,128.74	
			\$5,771,082.08

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

301	Estimated Revenues	\$71,118,063.00	
302	Less Revenues	(\$70,837,141.84)	
		-----	\$280,921.16
			-----
	Total assets and resources		\$25,745,294.33
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2009

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$742,257.44
	Other current liabilities	\$372,143.01
	<b>TOTAL LIABILITIES</b>	<b>\$1,114,400.45</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$21,813,353.62
754	Reserve for encumbrance - Prior Year	\$46.97
	Reserved fund balance:	
760	Reserved Fund Balance	\$5,868.00
601	Appropriations	\$71,251,385.31
602	Less : Expenditures	\$47,917,892.28
603	Encumbrances	\$21,813,400.59 (\$69,731,292.87)
		\$1,520,092.44

Total Appropriated \$23,339,361.03

--- Unappropriated ---

770	Fund Balance - July 1st	\$1,337,505.79
303	Budgeted Fund Balance	(\$45,972.94)

**TOTAL FUND BALANCE** \$24,630,893.88

**TOTAL LIABILITIES AND FUND EQUITY** \$25,745,294.33

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$71,251,385.31	\$69,731,292.87	\$1,520,092.44
Revenues	(\$71,118,063.00)	(\$70,837,141.84)	(\$280,921.16)
	\$133,322.31	(\$1,105,848.97)	\$1,239,171.28
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$133,322.31	(\$1,105,848.97)	\$1,239,171.28
Less: Adjust for prior year encumb.	(\$87,349.37)	(\$87,349.37)	
	\$45,972.94	(\$1,193,198.34)	\$1,239,171.28

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/28/2009

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$57,522,961.00	\$57,188,333.95		\$334,627.05
3XXX	From State Sources	\$13,595,102.00	\$13,648,807.89		(\$53,705.89)
	<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$71,118,063.00</b>	<b>\$70,837,141.84</b>		<b>\$280,921.16</b>
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,631,915.44	\$17,846,817.13	\$9,411,962.44	\$373,135.87
11-2XX-100-XXX	Special Education - Instruction	\$4,516,075.24	\$2,724,120.82	\$1,773,863.62	\$18,090.80
11-230-100-XXX	Basic Skills - Remedial Instruction	\$527,276.24	\$309,063.30	\$212,649.83	\$5,563.11
11-240-100-XXX	Bilingual Education - Instruction	\$229,266.00	\$133,928.96	\$90,285.86	\$5,051.18
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$481,433.19	\$142,105.92	\$17,400.09	\$321,927.18
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,069,475.38	\$793,287.43	\$105,640.46	\$170,547.49
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,199,458.80	\$1,699,489.59	\$573,653.21	(\$73,684.00)
11-000-211-XXX	Attendance and Social Work Services	\$126,347.80	\$81,526.60	\$44,821.20	\$0.00
11-000-213-XXX	Health Services	\$797,725.00	\$500,597.53	\$285,299.65	\$11,827.82
11-000-216-XXX	Other Support Serv - Student Related Srvc	\$1,068,493.68	\$680,748.47	\$385,118.30	\$2,626.91
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$569,459.30	\$376,561.60	\$192,682.30	\$215.40
11-000-218-XXX	Other Support Serv - Students Regular	\$1,479,983.89	\$911,046.21	\$550,329.70	\$18,607.98
11-000-219-XXX	Other Support Serv - Students Special	\$1,707,652.88	\$1,064,672.07	\$590,586.89	\$52,393.92
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,174,607.46	\$796,415.33	\$371,970.02	\$6,222.11
11-000-222-XXX	Educational Media Serv/School Library	\$784,729.85	\$503,071.40	\$272,182.03	\$9,476.42
11-000-223-XXX	Instructional Staff Training Services	\$196,697.00	\$96,161.09	\$35,625.80	\$64,910.11
11-000-230-XXX	Supp. Serv.-General Administration	\$1,819,620.77	\$1,319,932.44	\$404,153.68	\$95,534.65
11-000-240-XXX	Supp. Serv.-School Administration	\$2,910,421.23	\$2,036,214.08	\$864,855.71	\$9,351.44
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,000,402.84	\$684,498.52	\$234,207.97	\$81,696.35
11-000-261-XXX	Allowable Maint. for School Facilities	\$908,775.22	\$571,527.69	\$208,308.76	\$128,938.77
11-000-262-XXX	Operation and maint. of plant services	\$4,823,741.43	\$3,503,849.68	\$1,201,814.13	\$118,077.62
11-000-270-XXX	Student Transportation Services	\$3,473,193.02	\$2,132,723.93	\$1,225,853.76	\$114,615.33
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$10,500,548.31	\$7,735,837.87	\$2,720,007.18	\$44,703.26
11-000-310-XXX	Food Services	\$92,000.00	.00	.00	\$92,000.00
	<b>TOTAL GENERAL CURRENT EXPENSE</b>				
	<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$70,089,299.97</b>	<b>\$46,644,197.66</b>	<b>\$21,773,272.59</b>	<b>\$1,671,829.72</b>
=====					

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/28/2009

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$781,186.65	\$932,923.93	\$0.00	(\$151,737.28)
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$333,991.69	\$301,106.69	\$32,885.00	.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,115,178.34	\$1,234,030.62	\$32,885.00	(\$151,737.28)
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$46,907.00	\$39,664.00	\$7,243.00	.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$71,251,385.31	\$47,917,892.28	\$21,813,400.59	\$1,520,092.44
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 8 Month Period Ending 02/28/2009

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$57,091,711.00	\$57,091,711.00	.00
1310 Tuition- From Individuals		\$24,154.20	(\$24,154.20)
1410 Transp fees from Individuals		\$735.00	(\$735.00)
1420 -1440 Transp Fees from Other LEAs		\$416.00	(\$416.00)
1XXX Miscellaneous	\$431,250.00	\$71,317.75	\$359,932.25
TOTAL	\$57,522,961.00	\$57,188,333.95	\$334,627.05
	=====	=====	=====
--- STATE SOURCES ---			
3XXX Other State Aids	\$13,595,102.00	\$13,648,807.89	(\$53,705.89)
TOTAL	\$13,595,102.00	\$13,648,807.89	(\$53,705.89)
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$71,118,063.00	\$70,837,141.84	\$280,921.16
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$748,413.23	\$445,854.93	\$293,226.80	\$9,331.50
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,697,064.08	\$5,385,951.66	\$3,245,362.75	\$65,749.67
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,245,492.91	\$3,888,017.68	\$2,326,693.34	\$30,781.89
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,421,884.90	\$5,200,550.68	\$3,204,342.15	\$16,992.07
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$91,095.00	\$28,733.40	.00	\$62,361.60
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$10,762.10	\$9,237.19	\$0.71
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salary for Instruction	\$1,827,603.51	\$1,692,364.21	\$64,377.20	\$70,862.10
11-190-100-320 Purchased Prof.-Ed. Services	\$74,031.78	\$67,598.12	\$2,640.00	\$3,793.66
11-190-100-340 Purchased Technical Services	\$20,783.89	\$16,630.30	\$1,558.00	\$2,595.59
11-190-100-500 Other Purch. Serv. (400-500 series)	\$302,925.35	\$147,783.00	\$132,381.00	\$22,761.35
11-190-100-610 General Supplies	\$1,089,072.39	\$917,748.25	\$99,254.56	\$72,069.58
11-190-100-640 Textbooks	\$56,298.40	\$44,173.67	.00	\$12,124.73
11-190-100-890 Other Objects	\$37,250.00	\$649.13	\$32,889.45	\$3,711.42
TOTAL	\$27,631,915.44	\$17,846,817.13	\$9,411,962.44	\$373,135.87
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$894,338.40	\$536,815.60	\$357,522.80	.00
11-204-100-106 Other Sal. For Instruction	\$249,971.80	\$149,983.08	\$99,988.72	.00
11-204-100-610 General supplies	\$20,744.00	\$15,627.31	\$143.18	\$4,973.51
TOTAL	\$1,165,054.20	\$702,425.99	\$457,654.70	\$4,973.51
Auditory Impairments:				
11-207-100-610 General supplies	\$3,552.00	\$2,525.03	.00	\$1,026.97
TOTAL	\$3,552.00	\$2,525.03	\$0.00	\$1,026.97
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$88,850.00	\$53,310.00	\$35,540.00	.00
11-212-100-610 General supplies	\$5,252.00	\$2,852.04	\$300.00	\$2,099.96
TOTAL	\$94,102.00	\$56,162.04	\$35,840.00	\$2,099.96
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,437,961.49	\$1,474,980.28	\$962,981.21	.00
11-213-100-106 Other Sal. For Instruction	\$303,612.00	\$177,267.52	\$126,344.48	.00
11-213-100-610 General supplies	\$25,368.00	\$17,753.72	\$434.03	\$7,180.25

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,766,941.49	\$1,670,001.52	\$1,089,759.72	\$7,180.25
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$299,933.00	\$179,959.80	\$119,973.20	.00
11-216-100-106 Other Sal. For Instruction	\$176,590.20	\$105,954.00	\$70,636.00	\$0.20
11-216-100-610 General supplies	\$9,902.35	\$7,092.44	.00	\$2,809.91
TOTAL	\$486,425.55	\$293,006.24	\$190,609.20	\$2,810.11
TOTAL SPECIAL ED - INSTRUCTION	\$4,516,075.24	\$2,724,120.82	\$1,773,863.62	\$18,090.80
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$516,659.04	\$304,884.04	\$211,775.00	.00
11-230-100-610 General Supplies	\$9,117.20	\$3,766.18	\$874.83	\$4,476.19
11-230-100-640 Textbooks	\$1,500.00	\$413.08	.00	\$1,086.92
TOTAL	\$527,276.24	\$309,063.30	\$212,649.83	\$5,563.11
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$220,266.00	\$132,159.60	\$88,106.40	.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$2,000.00	\$422.31	.00	\$1,577.69
11-240-100-610 General Supplies	\$4,500.00	\$1,140.70	\$2,179.46	\$1,179.84
11-240-100-640 Textbooks	\$2,500.00	\$206.35	.00	\$2,293.65
TOTAL	\$229,266.00	\$133,928.96	\$90,285.86	\$5,051.18
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$404,426.00	\$99,353.91	.00	\$305,072.09
11-401-100-500 Purchased Services (300-500 series)	\$290.00	\$200.00	.00	\$90.00
11-401-100-600 Supplies and Materials	\$31,423.19	\$10,492.55	\$5,495.75	\$15,434.89
11-401-100-800 Other Objects	\$45,294.00	\$32,059.46	\$11,904.34	\$1,330.20
TOTAL	\$481,433.19	\$142,105.92	\$17,400.09	\$321,927.18
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$819,846.38	\$581,898.88	\$88,183.92	\$149,763.58
11-402-100-500 Purchased Services (300-500 series)	\$129,526.72	\$109,022.63	\$12,593.59	\$7,910.50
11-402-100-600 Supplies and Materials	\$65,316.28	\$51,565.92	\$4,862.95	\$8,887.41
11-402-100-800 Other Objects	\$54,786.00	\$50,800.00	.00	\$3,986.00
TOTAL	\$1,069,475.38	\$793,287.43	\$105,640.46	\$170,547.49

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$269,254.28	\$185,579.48	\$83,674.80	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$194,450.00	\$105,261.90	\$89,188.10	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$111,858.68	\$66,900.00	\$44,600.00	\$358.68
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,609,051.00	\$1,341,748.21	\$356,190.31	(\$88,887.52)
11-000-100-568 Tuition - State Facilities	\$14,844.84	.00	.00	\$14,844.84
TOTAL	\$2,199,458.80	\$1,699,489.59	\$573,653.21	(\$73,684.00)
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$126,347.80	\$81,526.60	\$44,821.20	.00
TOTAL	\$126,347.80	\$81,526.60	\$44,821.20	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$765,000.00	\$473,698.84	\$284,520.00	\$6,781.16
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,331.22	\$11,331.22	.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$750.00	.00	.00	\$750.00
11-000-213-600 Supplies and Materials	\$19,943.78	\$15,567.47	\$779.65	\$3,596.66
11-000-213-800 Other Objects	\$700.00	.00	.00	\$700.00
TOTAL	\$797,725.00	\$500,597.53	\$285,299.65	\$11,827.82
--- Other support services - Students - Related Srvc				
11-000-216-100 Salaries	\$910,977.68	\$563,960.88	\$347,016.80	.00
11-000-216-320 Purchased Prof. Ed. Services	\$153,016.00	\$114,744.40	\$38,101.50	\$170.10
11-000-216-600 Supplies and Materials	\$4,500.00	\$2,043.19	.00	\$2,456.81
TOTAL	\$1,068,493.68	\$680,748.47	\$385,118.30	\$2,626.91
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$520,929.10	\$337,797.40	\$182,916.30	\$215.40
11-000-217-320 Purchased Prof. Ed. Services	\$48,530.20	\$38,764.20	\$9,766.00	.00
TOTAL	\$569,459.30	\$376,561.60	\$192,682.30	\$215.40
--- Other support services-students-regular ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,248,263.33	\$759,092.31	\$476,609.20	\$12,561.82
11-000-218-105 Sal Sec. & Clerical Asst.	\$198,220.56	\$132,147.04	\$66,073.52	.00

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,300.00	\$3,023.97	\$7,556.39	\$1,719.64
11-000-218-500 Other Purchased Services (400-500 series)	\$2,600.00	\$176.89	\$50.59	\$2,372.52
11-000-218-600 Supplies and Materials	\$18,600.00	\$16,606.00	\$40.00	\$1,954.00
TOTAL	\$1,479,983.89	\$911,046.21	\$550,329.70	\$18,607.98
--- Other support services-students-special ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,486,497.19	\$904,077.66	\$531,942.26	\$50,477.27
11-000-219-105 Sal Secr. & Clerical Asst.	\$148,155.69	\$98,310.09	\$49,845.60	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$51,000.00	\$44,146.50	\$6,807.00	\$46.50
11-000-219-592 Misc. Purch Serv ( 400-500 series O/than Resid costs)	\$7,000.00	\$5,731.50	\$322.51	\$945.99
11-000-219-600 Supplies and Materials	\$15,000.00	\$12,406.32	\$1,669.52	\$924.16
TOTAL	\$1,707,652.88	\$1,064,672.07	\$590,586.89	\$52,393.92
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,008,320.20	\$656,436.41	\$351,282.23	\$601.56
11-000-221-104 Salaries Other Prof. Staff	\$90,460.00	\$90,460.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$60,366.00	\$40,244.00	\$20,122.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$1,700.00	\$200.00	.00	\$1,500.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,950.00	\$1,943.61	\$50.04	\$1,956.35
11-000-221-600 Supplies and Materials	\$5,546.01	\$3,772.31	.00	\$1,773.70
11-000-221-800 Other Objects	\$4,265.25	\$3,359.00	\$515.75	\$390.50
TOTAL	\$1,174,607.46	\$796,415.33	\$371,970.02	\$6,222.11
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$644,687.00	\$386,812.20	\$257,874.80	.00
11-000-222-600 Supplies and Materials	\$110,042.85	\$88,507.45	\$13,890.23	\$7,645.17
11-000-222-800 Other Objects	\$30,000.00	\$27,751.75	\$417.00	\$1,831.25
TOTAL	\$784,729.85	\$503,071.40	\$272,182.03	\$9,476.42
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$51,601.77	\$33,797.46	\$17,804.31	.00
11-000-223-110 Other Salaries	\$7,629.00	\$4,324.42	.00	\$3,304.58
11-000-223-320 Purchased Prof. - Ed. Services	\$113,131.00	\$46,413.10	\$13,621.00	\$53,096.90
11-000-223-500 Other Purchased Services (400-500 series)	\$14,297.73	\$5,213.71	\$575.39	\$8,508.63
11-000-223-600 Supplies and Materials	\$10,037.50	\$6,412.40	\$3,625.10	.00
TOTAL	\$196,697.00	\$96,161.09	\$35,625.80	\$64,910.11

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$820,272.62	\$586,126.07	\$186,310.54	\$47,836.01
11-000-230-331 Legal Services	\$175,596.97	\$120,662.50	\$54,909.47	\$25.00
11-000-230-332 Audit Fees	\$44,050.00	\$44,050.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$57,693.12	\$17,673.12	\$39,420.00	\$600.00
11-000-230-340 Purchased Tech. Services	\$63,994.81	\$63,314.71	\$680.00	\$0.10
11-000-230-530 Communications/Telephone	\$255,899.91	\$177,057.48	\$75,864.86	\$2,977.57
11-000-230-590 Other Purchased Services	\$251,244.00	\$206,297.51	\$34,766.35	\$10,180.14
11-000-230-610 General Supplies	\$64,019.34	\$51,148.52	\$6,258.11	\$6,612.71
11-000-230-890 Misc. Expenditures	\$86,850.00	\$53,602.53	\$5,944.35	\$27,303.12
TOTAL	\$1,819,620.77	\$1,319,932.44	\$404,153.68	\$95,534.65
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,797,857.85	\$1,242,354.17	\$555,503.68	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,019,412.96	\$715,481.76	\$303,931.20	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$38,728.10	\$32,133.44	\$3,098.33	\$3,496.33
11-000-240-500 Other Purchased Services	\$6,450.00	\$5,059.79	\$129.78	\$1,260.43
11-000-240-600 Supplies and Materials	\$32,698.32	\$29,217.14	\$1,761.50	\$1,719.68
11-000-240-800 Other Objects	\$15,274.00	\$11,967.78	\$431.22	\$2,875.00
TOTAL	\$2,910,421.23	\$2,036,214.08	\$864,855.71	\$9,351.44
--- Central Services ---				
11-000-251-100 Salaries	\$505,709.44	\$318,564.83	\$150,033.52	\$37,111.09
11-000-251-340 Purchased Technical Services	\$16,500.00	\$3,550.00	\$2,116.00	\$10,834.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$31,303.00	\$14,783.45	\$10,228.92	\$6,290.63
11-000-251-600 Supplies and Materials	\$10,000.00	\$9,336.87	\$355.99	\$307.14
11-000-251-832 Interest on Lease Purchase Agreements	\$12,593.75	\$12,593.75	.00	.00
11-000-251-890 Other Objects	\$3,406.25	\$2,754.95	\$205.05	\$446.25
TOTAL	\$579,512.44	\$361,583.85	\$162,939.48	\$54,989.11
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$326,469.46	\$236,558.51	\$65,846.99	\$24,063.96
11-000-252-330 Purchased Professional Services	\$89,420.94	\$82,421.78	\$5,421.50	\$1,577.66
11-000-252-500 Other Pur Serv. (400-500 series )	\$5,000.00	\$3,934.38	.00	\$1,065.62
TOTAL	\$420,890.40	\$322,914.67	\$71,268.49	\$26,707.24
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$476,665.78	\$317,197.39	\$136,465.76	\$23,002.63
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$314,489.00	\$187,501.26	\$57,845.41	\$69,142.33
11-000-261-610 General Supplies	\$117,620.44	\$66,829.04	\$13,997.59	\$36,793.81

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$908,775.22	\$571,527.69	\$208,308.76	\$128,938.77
--- Operation and maint. of plant services ---				
11-000-262-100 Salaries	\$2,591,857.87	\$1,831,147.24	\$739,418.74	\$21,291.89
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	\$11,500.00	.00	\$3,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$222,862.00	\$119,716.63	\$62,079.46	\$41,065.91
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$74,943.00	\$63,366.36	\$11,576.64	.00
11-000-262-490 Other Purchased Property Svc.	\$134,250.00	\$70,737.87	\$63,512.13	.00
11-000-262-520 Insurance	\$53,704.36	\$53,704.36	.00	.00
11-000-262-610 General Supplies	\$259,003.20	\$180,185.74	\$30,808.33	\$48,009.13
11-000-262-620 Energy (Heat and Electricity)	\$1,472,121.00	\$1,173,491.48	\$294,418.83	\$4,210.69
TOTAL	\$4,823,741.43	\$3,503,849.68	\$1,201,814.13	\$118,077.62
=== UNDIST.EXPEND-OPER & MAINT OF PLAN SERV TOTAL	\$5,732,516.65	\$4,075,377.37	\$1,410,122.89	\$247,016.39
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch) -reg	\$1,618,503.14	\$978,759.83	\$628,230.63	\$11,512.68
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$251,153.38	\$207,177.60	.00	\$43,975.78
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$47,981.50	\$26,230.87	\$10,638.59	\$11,112.04
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$9,550.00	\$592.75	\$1,407.25	\$7,550.00
11-000-270-513 Contract Svc (btw home & sch.) -joint agree	\$966,127.00	\$663,880.99	\$283,198.82	\$19,047.19
11-000-270-517 Contract Svc (reg std) - ESCs	\$197,480.00	\$6,387.82	\$182,295.54	\$8,796.64
11-000-270-580 Travel	\$500.00	\$36.50	.00	\$463.50
11-000-270-593 Misc. Purchased Svc.- Transp.	\$52,867.00	\$38,704.00	\$13,940.00	\$223.00
11-000-270-600 Supplies and Materials	\$317,506.00	\$203,078.12	\$103,548.41	\$10,879.47
11-000-270-800 Misc. Expenditures	\$11,525.00	\$7,875.45	\$2,594.52	\$1,055.03
TOTAL	\$3,473,193.02	\$2,132,723.93	\$1,225,853.76	\$114,615.33
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,010,227.00	\$695,746.77	\$314,417.23	\$63.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$812,722.90	\$86,778.32	\$725,944.58	.00
11-XXX-XXX-250 Unemployment Compensation	\$102,649.00	\$64,985.14	\$37,663.86	.00
11-XXX-XXX-260 Workman's Compensation	\$355,748.00	\$355,748.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$7,775,439.81	\$6,118,031.03	\$1,625,738.07	\$31,670.71
11-XXX-XXX-280 Tuition Reimbursement	\$150,000.00	\$126,475.01	\$12,493.44	\$11,031.55
11-XXX-XXX-290 Other Employee Benefits	\$293,761.60	\$288,073.60	\$3,750.00	\$1,938.00
TOTAL	\$10,500,548.31	\$7,735,837.87	\$2,720,007.18	\$44,703.26
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$92,000.00	.00	.00	\$92,000.00
TOTAL	\$92,000.00	\$0.00	\$0.00	\$92,000.00

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Total Undistributed expenditures	\$35,633,858.48	\$24,694,874.10	\$10,161,470.29	\$777,514.09
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,089,299.97	\$46,644,197.66	\$21,773,272.59	\$1,671,829.72
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,089,299.97	\$46,644,197.66	\$21,773,272.59	\$1,671,829.72
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$106,088.74	\$257,826.02	.00	(\$151,737.28)
Undistributed expenses				
12-000-100-730 Instruction	\$24,623.32	\$24,623.32	.00	.00
12-000-220-730 Support services-instruc. staff	\$270,491.92	\$270,491.92	.00	.00
12-0XX-26X-73X Oper. & maint. of plant serv.	\$62,002.58	\$62,002.58	.00	.00
Undistributed exp. - Non-instructional services				
12-000-270-733 School buses - regular	\$317,980.09	\$317,980.09	.00	.00
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$781,186.65	\$932,923.93	\$0.00	(\$151,737.28)
--- Facilities acquisition and construction services ---				
12-000-400-710 Land and improvements	\$245,991.69	\$213,106.69	\$32,885.00	.00
12-000-400-721 Lease purchase agree.-principal	\$88,000.00	\$88,000.00	.00	.00
Sub Total	\$333,991.69	\$301,106.69	\$32,885.00	\$0.00
TOTAL	\$333,991.69	\$301,106.69	\$32,885.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,115,178.34	\$1,234,030.62	\$32,885.00	(\$151,737.28)
10-000-100-56X Transfer of Funds to Charter Schools	\$46,907.00	\$39,664.00	\$7,243.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$71,251,385.31	\$47,917,892.28	\$21,813,400.59	\$1,520,092.44
	=====	=====	=====	=====

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

For 8 Month Period Ending 02/28/2009

I, Michael S. Neves, Board Secretary

certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Michael S. Neves  
Board Secretary

3-5-09  
Date

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

---

3/5 11:26am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2009

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

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

101	Cash in bank	(\$182,927.96)
-----	--------------	----------------

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

301	Estimated Revenues	\$1,470,790.72		
302	Less Revenues	(\$598,503.00)		
		\$872,287.72		

Total assets and resources		\$689,359.76		=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2009

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State		\$23,450.26
412	Intergovernmental accounts payable - Federal		\$2,194.00
421	Accounts Payable		\$95,127.95
481	Deferred revenues		\$43,857.12

TOTAL LIABILITIES

\$164,629.33

=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$246,092.20
601	Appropriations	\$1,471,494.72	
602	Less: Expenditures	\$946,060.29	
603	Encumbrances	\$246,092.20	(\$1,192,152.49)
			\$279,342.23

TOTAL FUND BALANCE

\$525,434.43

TOTAL LIABILITIES AND FUND EQUITY

\$690,063.76

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/28/2009

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$25,260.44	\$9,524.00		\$15,736.44
2XXX	From Intermediate Sources	\$12,340.00	.00		\$12,340.00
3XXX	From State Sources	\$111,485.00	\$71,029.00		\$40,456.00
4XXX	From Federal Sources	\$1,321,705.28	\$517,950.00		\$803,755.28
TOTAL REVENUE/SOURCES OF FUNDS		\$1,470,790.72	\$598,503.00		\$872,287.72
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$37,600.44	\$15,982.49	\$4,018.79	\$17,599.16
STATE PROJECTS:					
	Nonpublic textbooks	\$11,037.00	\$11,037.00	.00	.00
	Nonpublic auxiliary services	\$12,923.00	\$6,360.00	\$6,563.00	.00
	Nonpublic handicapped services	\$64,905.00	\$22,229.82	\$42,675.18	.00
	Nonpublic nursing services	\$14,900.00	\$7,581.97	\$3,940.40	\$3,377.63
	Nonpublic Technology Aid	\$7,720.00	\$7,720.00	.00	.00
TOTAL STATE PROJECTS		\$111,485.00	\$54,928.79	\$53,178.58	\$3,377.63
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$88,253.00	\$723.41	.00	\$87,529.59
	I.D.E.A. Part B (Handicapped)	\$1,076,600.68	\$803,549.26	\$169,585.03	\$103,466.39
	NCLB Title II - Part A/D	\$114,831.60	\$58,996.81	\$16,246.48	\$39,588.31
	NCLB Title III - English Language Enhancement	\$34,126.00	\$5,953.80	\$2,493.32	\$25,678.88
	NCLB Title IV	\$8,598.00	\$5,925.73	\$570.00	\$2,102.27
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,322,409.28	\$875,149.01	\$188,894.83	\$258,365.44
*** TOTAL EXPENDITURES ***		\$1,471,494.72	\$946,060.29	\$246,092.20	\$279,342.23

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 8 Month Period Ending 02/28/2009

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

For 8 Month Period Ending 02/28/2009

I, MICHAEL S. NEVES, Board Secretary

certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Michael S. Neves  
Board Secretary

3-5-09  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320-08-2005	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100-08-3200	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

---

3/5 11:26am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2009

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

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

101	Cash in bank	\$548,413.88
	Accounts receivable:	
132	Interfund	\$372,143.01
141	Intergovernmental - State	\$787,341.24
		\$1,159,484.25

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

302	Less Revenues	(\$316,893.76)
		(\$316,893.76)

	\$1,391,004.37
<b>Total assets and resources</b>	\$1,391,004.37

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2009

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable			\$184,435.49
	TOTAL LIABILITIES			<u>\$184,435.49</u>
				=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$3,150.00
754	Reserve for encumbrances - Prior Year			\$23,677.95
601	Appropriations		\$63,874.83	
602	Less : Expenditures	\$35,876.88		
603	Encumbrances	\$26,827.95	(\$62,704.83)	
				<u>\$1,170.00</u>
	Total Appropriated			\$27,997.95

--- Unappropriated ---

770	Fund balance, July 1, 2008			\$1,188,570.93
303	Budgeted Fund Balance			<u>(\$10,000.00)</u>

TOTAL FUND BALANCE \$1,206,568.88

TOTAL LIABILITIES AND FUND EQUITY \$1,391,004.37

=====

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 8 Month Period Ending 02/28/2009

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3255	Addtl. State Schl Building Aid-EDA Grant		\$316,893.76		(\$316,893.76)
TOTAL REVENUE/SOURCES OF FUNDS		\$0.00	\$316,893.76		(\$316,893.76)
=====					
*** EXPENDITURES ***					
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-450	Construction services	\$63,874.83	\$35,876.88	\$26,827.95	\$1,170.00
Total fac.acq.and constr. serv.		\$63,874.83	\$35,876.88	\$26,827.95	\$1,170.00
TOTAL EXPENDITURES		\$63,874.83	\$35,876.88	\$26,827.95	\$1,170.00
*** TOTAL EXPENDITURES AND TRANSFERS		\$63,874.83	\$35,876.88	\$26,827.95	\$1,170.00
=====					

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

For 8 Month Period Ending 02/28/2009

I, Michael S. Neves, Board Secretary

certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

  
Board Secretary

3-5-09  
Date

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

---

3/5 11:26am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2009

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

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

101	Cash in bank		\$12,234.50
121	Tax levy receivable		\$650,000.00
	Accounts receivable:		
132	Interfund	\$184,435.69	
141	Intergovernmental - State	\$50,138.00	
		-----	-----
			\$234,573.69

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

301	Estimated Revenues	\$4,027,800.00	
302	Less Revenues	(\$4,027,800.00)	
		-----	-----
	Total assets and resources		\$896,808.19
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2009

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$712,372.50
	Reserved fund balance:			
601	Appropriations		\$4,027,800.00	
602	Less : Expenditures	\$3,315,427.50		
603	Encumbrances	\$712,372.50	(\$4,027,800.00)	
	Total Appropriated			<u>\$712,372.50</u>

--- Unappropriated ---

770	Fund Balance - July 1st			\$106,566.06
	TOTAL FUND BALANCE			<u>\$818,938.56</u>
	TOTAL LIABILITIES AND FUND EQUITY			<u>\$896,808.19</u>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,027,800.00	\$4,027,800.00	\$0.00
Revenues	(\$4,027,800.00)	(\$4,027,800.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/28/2009

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,744,312.00	\$3,744,312.00	.00
	Total Local Sources	\$3,744,312.00	\$3,744,312.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$283,488.00	\$283,488.00	.00
	Total State Sources	\$283,488.00	\$283,488.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,027,800.00	\$4,027,800.00	\$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 8 Month Period Ending 02/28/2009

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,455,000.00	\$2,455,000.00	.00
TOTAL	\$2,455,000.00	\$2,455,000.00	\$0.00
	=====	=====	=====
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$1,572,800.00	\$1,572,800.00	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,027,800.00	\$4,027,800.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,027,800.00	\$4,027,800.00	\$0.00
	=====	=====	=====

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

For 8 Month Period Ending 02/28/2009

I, Michael S. Neves, Board Secretary

certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Michael S. Neves  
Board Secretary

3-5-09  
Date

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

---

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

FINANCE EXHIBIT # 3.2

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	57,091,711.00	57,091,711.00	0.00	20,280,011.50	36,811,699.50	3,069,000.00	20,280,011.50
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	24,154.20	2,679.40	-24,154.20
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	735.00	0.00	-735.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	416.00	416.00	-416.00
10-1510-000	4007	INTEREST ON	136,250.00	136,250.00	0.00	0.00	25,709.97	1,414.65	110,540.03
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	9,135.64	-60.36	-9,135.64
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	32,520.56	11,080.75	7,479.44
10-1981-000	4013	BENEFITS CONTRIBUTION	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-1990-000	4014	MISCELLANEOUS	205,000.00	205,000.00	0.00	0.00	3,951.58	2,071.00	201,048.42
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	1,700,495.00	1,700,495.00	0.00	0.00	1,700,495.00	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	105,000.00	0.00	0.00	105,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,101,435.00	3,101,435.00	0.00	0.00	3,101,435.00	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	8,271,601.00	8,271,601.00	0.00	5,417,186.00	2,854,415.00	1,345,486.00	5,417,186.00
10-3177-000	4120	CAT. SECURITY AID	416,571.00	416,571.00	0.00	0.00	416,571.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	53,705.89	0.00	-53,705.89
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
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	500.00	500.00	0.00	500.00	500.00	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	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	14,750.00	14,750.00	0.00	0.00	0.00	14,750.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	914.46	914.46	0.00	0.00	0.00	914.46
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	1,524.00	1,524.00	0.00	1,524.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	800.00	800.00	0.00	800.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	700.00	700.00	0.00	700.00	700.00	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	12,340.00	12,340.00	0.00	0.00	0.00	12,340.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	11,420.00	11,037.00	-383.00	0.00	11,037.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	4,602.00	0.00	-4,602.00	0.00	0.00	0.00	0.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAPTER 193 SUPPL	57,137.00	77,828.00	20,691.00	0.00	44,822.00	8,251.00	33,006.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3239-509	4039	NON PUBLIC NURSING	13,514.00	14,900.00	1,386.00	0.00	7,450.00	0.00	7,450.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	7,280.00	7,720.00	440.00	0.00	7,720.00	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	0.00	88,253.00	88,253.00	0.00	0.00	0.00	88,253.00
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	29,182.00	0.00	-29,182.00	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

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	933,944.00	0.00	-933,944.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC	0.00	1,014,729.00	1,014,729.00	0.00	509,950.00	509,950.00	504,779.00
20-4422-252	4086	IDEA R/O	0.00	16,558.68	16,558.68	0.00	0.00	0.00	16,558.68
20-4423-255	4049	IDEA P/S HANDICAPPED	28,269.00	0.00	-28,269.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	607.00	607.00	0.00	0.00	0.00	607.00
20-4426-256	4097	IDEA PRESCHOOL	0.00	44,706.00	44,706.00	0.00	8,000.00	8,000.00	36,706.00
20-4451-270	4050	TITLE II [IKE]	152,126.00	0.00	-152,126.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	0.00	107,157.00	107,157.00	0.00	0.00	0.00	107,157.00
20-4452-272	4089	TITLE II R/O	0.00	6,963.60	6,963.60	0.00	0.00	0.00	6,963.60
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	711.00	711.00	0.00	0.00	0.00	711.00
20-4471-280	4053	TITLE IV (SDFCA)	11,566.00	0.00	-11,566.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	8,598.00	8,598.00	0.00	0.00	0.00	8,598.00
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	13,407.00	0.00	-13,407.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	0.00	15,730.00	15,730.00	0.00	0.00	0.00	15,730.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM	0.00	18,396.00	18,396.00	0.00	0.00	0.00	18,396.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	316,893.76	0.00	-316,893.76
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,744,312.00	3,744,312.00	0.00	0.00	3,744,312.00	2,000,000.00	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	283,488.00	283,488.00	0.00	50,138.00	233,350.00	121,029.00	50,138.00
60-1600-000	4078	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	SCHOOL LUNCH	1,898,637.00	1,898,637.00	0.00	0.00	698,785.80	119,079.06	1,199,851.20
60-1613-000	4066	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	1,533,484.00	1,533,484.00	0.00	0.00	1,001,330.97	107,835.41	532,153.03
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
<b>Fund Summary :</b>									
		<b>Fund Sub Fund</b>							
	10	10	71,118,063.00	71,118,063.00	0.00	25,802,197.50	45,034,944.34	4,432,087.44	26,083,118.66
	Fund 10	TOTAL	71,118,063.00	71,118,063.00	0.00	25,802,197.50	45,034,944.34	4,432,087.44	26,083,118.66
	20	20	1,262,447.00	1,472,194.72	209,747.72	0.00	598,503.00	527,401.00	873,691.72
	Fund 20	TOTAL	1,262,447.00	1,472,194.72	209,747.72	0.00	598,503.00	527,401.00	873,691.72
	30	30	0.00	0.00	0.00	0.00	316,893.76	0.00	-316,893.76
	Fund 30	TOTAL	0.00	0.00	0.00	0.00	316,893.76	0.00	-316,893.76
	40	40	4,027,800.00	4,027,800.00	0.00	50,138.00	3,977,662.00	2,121,029.00	50,138.00
	Fund 40	TOTAL	4,027,800.00	4,027,800.00	0.00	50,138.00	3,977,662.00	2,121,029.00	50,138.00
	60	60	1,898,637.00	1,898,637.00	0.00	0.00	698,785.80	119,079.06	1,199,851.20
	Fund 60	TOTAL	1,898,637.00	1,898,637.00	0.00	0.00	698,785.80	119,079.06	1,199,851.20
	63	63	1,533,484.00	1,533,484.00	0.00	0.00	1,001,330.97	107,835.41	532,153.03
	Fund 63	TOTAL	1,533,484.00	1,533,484.00	0.00	0.00	1,001,330.97	107,835.41	532,153.03
	FA	FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund FA	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals :</b>				<b>80,050,178.72</b>		<b>25,852,335.50</b>		<b>7,307,431.91</b>	
			<b>79,840,431.00</b>		<b>209,747.72</b>		<b>51,628,119.87</b>		<b>28,422,058.85</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

Finance Exhibit 3.3

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	86,762.00	-39,855.00	46,907.00	36,041.00	7,243.00	3,623.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	234,020.00	35,234.28	269,254.28	154,887.32	83,674.80	30,692.16	0.00
11-000-100-563-07-8702	7002	COUNTY VOC SCHOOLS	218,075.00	-23,625.00	194,450.00	84,131.90	89,188.10	21,130.00	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	115,689.00	-3,830.32	111,858.68	55,750.00	44,600.00	11,150.00	358.68
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	1,569,196.00	39,855.00	1,609,051.00	1,162,825.75	356,190.31	178,922.46	-88,887.52
11-000-100-568-07-8705	7005	STATE FACILITIES	35,250.00	-20,405.16	14,844.84	0.00	0.00	0.00	14,844.84
11-000-211-110-15-3101	7006	SAL ATTENDANCE	123,534.00	2,813.80	126,347.80	81,526.60	44,821.20	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	643,690.00	42,610.00	686,300.00	411,780.00	274,520.00	0.00	0.00
11-000-213-104-15-9999	7008	SUBSTITUTE NURSES K-12	58,700.00	-10,000.00	48,700.00	41,918.84	0.00	0.00	6,781.16
11-000-213-110-15-4101	7009	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	20,000.00	10,000.00	0.00	0.00
11-000-213-390-48-0480	7010	DISTRICT-MEDICAL TECH	7,875.00	3,456.22	11,331.22	11,331.22	0.00	0.00	0.00
11-000-213-580-48-0480	7011	DISTRICT	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-213-610-01-4201	7012	HEALTH SUPPL CG	2,000.00	0.00	2,000.00	1,307.05	217.24	0.00	475.71
11-000-213-610-02-4202	7013	HEALTH SUPPL FB	2,000.00	0.00	2,000.00	1,748.68	82.50	0.00	168.82
11-000-213-610-03-4203	7014	HEALTH SUPPL IR	1,900.00	0.00	1,900.00	1,409.05	169.88	0.00	321.07
11-000-213-610-04-4204	7015	HEALTH SUPPL SH	1,900.00	-300.00	1,600.00	1,032.20	0.00	0.00	567.80
11-000-213-610-05-4205	7016	HEALTH SUPPL RMS	3,200.00	0.00	3,200.00	1,990.55	0.00	0.00	1,209.45
11-000-213-610-06-4206	7017	HEALTH SUPPL RHS	4,500.00	-1,000.00	3,500.00	3,068.82	310.03	0.00	121.15
11-000-213-610-48-0480	7018	DISTRICT	8,000.00	-2,256.22	5,743.78	5,011.12	0.00	0.00	732.66
11-000-213-890-05-0000	7019	MISC. EXPENSE MS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-890-48-0480	7020	MISC EXP. DIST	1,600.00	-1,200.00	400.00	0.00	0.00	0.00	400.00
11-000-216-100-15-2114	7021	SALARIES-THERAPISTS	890,157.00	-21,535.00	868,622.00	521,605.20	347,016.80	0.00	0.00
11-000-216-100-15-9999	7022	SALARIES-THERAPIST-EXT	60,708.00	-18,352.32	42,355.68	42,355.68	0.00	0.00	0.00
11-000-216-320-07-0000	7023	RELATED SVC.-PPS	119,321.00	0.00	153,016.00	102,632.40	38,103.50	12,112.00	168.10
11-000-216-610-07-0000	7024	RELATED SVC.-SUPPLIES	4,500.00	0.00	4,500.00	2,043.19	0.00	0.00	2,456.81
11-000-217-100-15-2702	7025	SALARIES-EXTRAORDINAR	259,761.00	260,727.70	520,488.70	337,572.40	182,916.30	0.00	0.00
11-000-217-106-15-9999	7026	SALARIES-SP ED	5,355.00	-4,914.60	440.40	225.00	0.00	0.00	215.40
11-000-217-320-07-0001	7027	PURC SERV- PERSONAL	35,316.00	13,214.20	48,530.20	30,437.30	9,766.00	8,326.90	0.00
11-000-218-104-15-2142	7028	SALARIES/GUIDANCE	1,188,310.00	13,546.33	1,201,856.33	725,247.13	476,609.20	0.00	0.00
11-000-218-104-15-9999	7029	SALARIES-GUIDANCE-EXT	55,850.00	-9,443.00	46,407.00	33,845.18	0.00	0.00	12,561.82
11-000-218-105-15-2152	7030	SALARY CLERICAL	186,501.00	11,719.56	198,220.56	132,147.04	66,073.52	0.00	0.00
11-000-218-390-49-0490	7031	OTHER PURCH. PROF &	16,300.00	-4,000.00	12,300.00	2,978.23	7,556.39	45.74	1,719.64
11-000-218-580-05-0000	7032	PURCHASED SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-218-580-49-0490	7033	TRAVEL	500.00	2,000.00	2,500.00	176.89	50.59	0.00	2,272.52
11-000-218-600-02-0000	7034	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	802.60	149.34	0.00	48.06

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-000-218-600-03-0000	7035	SUPPLIES-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-0000	7036	SUPPLIES-GUIDANCE	500.00	0.00	500.00	467.67	0.00	0.00	32.33
11-000-218-610-04-0000	7037	SUPPLIES GUIDANCE	700.00	0.00	700.00	644.63	0.00	0.00	55.37
11-000-218-610-05-0000	7038	SUPPLIES-GUIDANCE	4,400.00	0.00	4,400.00	4,167.51	0.00	0.00	232.49
11-000-218-610-49-0490	7039	SUPPLIES	10,000.00	2,000.00	12,000.00	10,027.31	0.00	496.28	1,476.41
11-000-219-104-15-2143	7040	SAL CHILD STUDY TEAM	1,266,685.00	109,812.19	1,376,497.19	797,922.58	531,942.26	0.00	46,632.35
11-000-219-104-15-9999	7041	SALARIES-CST'S-EXTRA	110,000.00	0.00	110,000.00	106,155.08	0.00	0.00	3,844.92
11-000-219-105-15-2153	7042	SAL CLERICAL CST	138,621.00	9,534.69	148,155.69	98,310.09	49,845.60	0.00	0.00
11-000-219-320-07-2621	7043	PURCH PROF SVCS SPEC	51,000.00	0.00	51,000.00	41,893.50	6,807.00	2,253.00	46.50
11-000-219-580-07-2534	7044	TRAVEL SPEC SVC	7,000.00	0.00	7,000.00	5,524.99	322.51	206.51	945.99
11-000-219-610-07-2509	7045	MISC SUPPLIES/SPECIAL	15,000.00	0.00	15,000.00	12,108.82	1,669.52	297.50	924.16
11-000-221-102-15-2120	7046	SALARY SUPERVISORS	1,012,320.00	-3,999.80	1,008,320.20	656,436.41	351,282.23	0.00	601.56
11-000-221-104-15-2168	7047	SALARY-CURRICULUM	73,000.00	17,460.00	90,460.00	90,460.00	0.00	0.00	0.00
11-000-221-105-15-2157	7048	SALARY SUPERVISOR	105,972.00	-45,606.00	60,366.00	40,244.00	20,122.00	0.00	0.00
11-000-221-320-41-0410	7049	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-44-0440	7050	PURCHASED	1,500.00	200.00	1,700.00	0.00	0.00	200.00	1,500.00
11-000-221-580-01-1212	7805	TRAVEL-ENRICHMENT	0.00	250.00	250.00	250.00	0.00	0.00	0.00
11-000-221-580-02-1212	7806	TRAVEL-ENRICHMENT	0.00	250.00	250.00	250.00	0.00	0.00	0.00
11-000-221-580-03-1212	7807	TRAVEL-ENRICHMENT	0.00	250.00	250.00	250.00	0.00	0.00	0.00
11-000-221-580-04-1212	7808	TRAVEL-ENRICHMENT	0.00	250.00	250.00	250.00	0.00	0.00	0.00
11-000-221-580-05-1212	7809	TRAVEL-ENRICHMENT	0.00	200.00	200.00	0.00	0.00	0.00	200.00
11-000-221-580-12-0000	7051	TRAVEL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7052	OTHER PURCHASED	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-000-221-580-42-0420	7053	PURCHASED PROF. SVCS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-43-0430	7054	TRAVEL-IMPROVEMENT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7055	TRAVEL-IMPROVEMENT OF	1,000.00	0.00	1,000.00	347.01	50.04	0.00	602.95
11-000-221-580-45-0450	7056	OTHER PURCH PROF	400.00	-150.00	250.00	250.00	0.00	0.00	0.00
11-000-221-580-46-0460	7057	PURCHASED	600.00	0.00	600.00	346.60	0.00	0.00	253.40
11-000-221-580-47-0470	7058	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7810	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	0.00	0.00	0.00	500.00
11-000-221-610-02-1212	7811	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	0.00	0.00	0.00	500.00
11-000-221-610-03-1212	7812	SUPPLIES-ENRICHMENT	0.00	450.00	450.00	146.77	0.00	0.00	303.23
11-000-221-610-04-0000	7059	SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	1,096.52	0.00	0.00	403.48
11-000-221-610-04-1212	7813	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	500.00	0.00	0.00	0.00
11-000-221-610-05-1212	7814	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	433.01	0.00	0.00	66.99
11-000-221-610-12-0000	7060	SUPPLIES-IMPROV. OF	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7061	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-43-0430	7062	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7063	SUPPLIES-IMPROV. OF	1,000.00	596.01	1,596.01	1,596.01	0.00	0.00	0.00
11-000-221-890-01-1212	7815	MISC EXPENSE-G&T	0.00	721.75	721.75	721.75	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-000-221-890-02-1212	7816	MISC EXPENSE-G&T	0.00	650.00	650.00	543.75	0.00	0.00	106.25
11-000-221-890-03-1212	7817	MISC EXPENSE-G&T	0.00	771.75	771.75	771.75	0.00	0.00	0.00
11-000-221-890-04-1212	7818	MISC EXPENSE-G&T	0.00	721.75	721.75	721.75	0.00	0.00	0.00
11-000-221-890-05-1212	7819	MISC EXPENSE-G&T	0.00	700.00	700.00	600.00	0.00	0.00	100.00
11-000-221-890-12-0000	7064	MISC EXPENSE DIST G&T	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7065	MISC EXPENSE MATH	700.00	0.00	700.00	0.00	515.75	0.00	184.25
11-000-221-890-42-0420	7066	MISC EXPENCE SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7067	MISC. EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7068	MISC EXP FORG LA / ESL	600.00	-600.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7069	SALARY - LIBRARIANS	612,695.00	31,992.00	644,687.00	386,812.20	257,874.80	0.00	0.00
11-000-222-104-15-9999	7070	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7071	LIBRARY BOOKS/CENTER	5,500.00	400.00	5,900.00	4,277.52	1,620.05	0.00	2.43
11-000-222-610-01-2311	7072	PERIODICALS/CENTER	1,200.00	0.00	1,200.00	0.00	509.39	0.00	690.61
11-000-222-610-01-2321	7073	AV/CENTER GROVE	12,000.00	0.00	12,000.00	8,395.31	2,574.61	239.94	790.14
11-000-222-610-01-2331	7074	LIBRARY	6,500.00	-400.00	6,100.00	402.44	0.00	4,429.82	1,267.74
11-000-222-610-02-2302	7075	LIBRARY SUPPLIES	3,000.00	0.00	3,000.00	2,911.88	0.00	0.00	88.12
11-000-222-610-02-2312	7076	PERIODICALS/FERNBROO	1,300.00	0.00	1,300.00	1,297.05	0.00	0.00	2.95
11-000-222-610-02-2322	7077	AV/FERNBROOK	4,000.00	0.00	4,000.00	3,895.20	0.00	0.00	104.80
11-000-222-610-02-2332	7078	LIBRARY	0.00	0.00	36.30	36.30	0.00	0.00	0.00
11-000-222-610-03-2313	7079	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	868.19	0.00	0.00	131.81
11-000-222-610-03-2323	7080	AV/IRONIA	8,000.00	-402.45	7,597.55	3,531.22	1,450.49	273.88	2,341.96
11-000-222-610-03-2333	7081	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	2,672.47	0.00	0.00	327.53
11-000-222-610-04-2314	7082	PERIODICALS/SHONGUM	1,200.00	0.00	1,200.00	1,156.38	0.00	0.00	43.62
11-000-222-610-04-2324	7083	AV/SHONGUM	4,000.00	0.00	4,000.00	3,747.52	0.00	0.00	252.48
11-000-222-610-04-2334	7084	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7085	PERIODICALS/RMS	2,994.00	-845.38	2,148.62	2,148.62	0.00	0.00	0.00
11-000-222-610-05-2325	7086	AV/RMS	7,800.00	-1,446.11	6,353.89	6,351.54	0.00	0.00	2.35
11-000-222-610-05-2335	7087	LIBRARY SUPPLIES/RMS	1,780.00	-540.22	1,239.78	1,139.31	0.00	0.00	100.47
11-000-222-610-06-2316	7088	PERIODICALS/HIGH	4,938.00	-1,455.00	3,483.00	1,631.40	1,029.80	0.00	821.80
11-000-222-610-06-2327	7089	AV/RHS	3,850.00	-1,238.00	2,612.00	2,180.40	273.00	0.00	158.60
11-000-222-610-06-2336	7090	LIBRARY SUPPLIES/HIGH	2,970.00	-1,062.00	1,908.00	1,545.84	349.37	0.00	12.79
11-000-222-640-02-2303	7091	LIBRARY	8,000.00	0.00	8,000.00	7,750.56	0.00	0.00	249.44
11-000-222-640-03-2304	7092	LIBRARY BOOKS - IRONIA	7,000.00	-1,000.00	6,000.00	3,675.87	2,264.69	0.00	59.44
11-000-222-640-04-2305	7093	LIBRARY BOOKS SH	5,000.00	-1,000.00	4,000.00	3,965.98	0.00	0.00	34.02
11-000-222-640-05-2306	7094	LIBRARY BOOKS/MIDDLE	12,000.00	2,831.71	14,831.71	8,803.47	1,761.85	4,205.34	61.05
11-000-222-640-06-0000	7095	LIBRARY BOOKS	12,000.00	-2,868.00	9,132.00	6,305.44	2,056.98	668.56	101.02
11-000-222-890-05-2316	7096	RMS- SUBSCRIPTIONS	3,500.00	0.00	3,500.00	1,681.25	417.00	0.00	1,401.75
11-000-222-890-46-0460	7097	MISC EXPENSE LANG	26,500.00	0.00	26,500.00	24,375.50	0.00	1,695.00	429.50
11-000-223-102-15-2705	7098	SAL SUPVR STAFF	58,139.00	-6,537.23	51,601.77	33,797.46	17,804.31	0.00	0.00
11-000-223-102-15-9999	7099	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-000-223-110-15-9999	7100	MENTOR SALARIES	0.00	7,629.00	7,629.00	4,324.42	0.00	0.00	3,304.58
11-000-223-320-01-2622	7796	PURCH PROF SVC STAFF	0.00	7,000.00	7,000.00	550.00	0.00	0.00	6,450.00
11-000-223-320-02-2622	7795	PURCH PROF SVC STAFF	0.00	7,000.00	7,000.00	2,772.00	1,139.00	0.00	3,089.00
11-000-223-320-03-2622	7794	PURCH PROF SVC STAFF	0.00	7,000.00	7,000.00	165.00	215.00	0.00	6,620.00
11-000-223-320-04-2622	7793	PURCH PROF SVC STAFF	0.00	7,000.00	7,000.00	986.00	48.00	0.00	5,966.00
11-000-223-320-05-2622	7792	PURCH PROF SVC STAFF	0.00	14,000.00	14,000.00	2,296.00	0.00	0.00	11,704.00
11-000-223-320-06-2622	7791	PURCH PROF SVC STAFF	0.00	18,000.00	18,000.00	5,226.20	249.00	0.00	12,524.80
11-000-223-320-08-2622	7101	PURCH PROF SVC STAFF	90,000.00	-39,144.00	50,856.00	32,022.90	12,090.00	120.00	6,623.10
11-000-223-320-09-0001	7887	PURC SER PRIN	0.00	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00
11-000-223-320-09-2622	7790	PURCH PROF SVC STAFF	0.00	475.00	475.00	475.00	0.00	0.00	0.00
11-000-223-580-01-2625	7797	STAFF DEVELOPMENT	0.00	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00
11-000-223-580-02-2625	7798	STAFF DEVELOPMENT	0.00	1,050.00	1,050.00	170.67	32.10	0.00	847.23
11-000-223-580-03-2625	7804	STAFF DEVELOPMENT	0.00	1,050.00	1,050.00	83.26	0.00	0.00	966.74
11-000-223-580-04-2625	7800	STAFF DEVELOPMENT	0.00	1,050.00	1,050.00	389.36	0.00	0.00	660.64
11-000-223-580-05-2625	7801	STAFF DEVELOPMENT	0.00	2,100.00	2,100.00	1,317.16	10.06	0.00	772.78
11-000-223-580-06-2625	7802	STAFF DEVELOPMENT	0.00	2,700.00	2,700.00	173.58	513.66	0.00	2,012.76
11-000-223-580-08-2625	7102	STAFF DEVELOPMENT	15,000.00	-10,500.00	4,500.00	3,079.68	19.57	0.00	1,400.75
11-000-223-580-09-2625	7803	STAFF DEVELOPMENT	0.00	797.73	797.73	0.00	0.00	0.00	797.73
11-000-223-610-08-0000	7103	SUPPLIES AND MATERIALS	10,000.00	37.50	10,037.50	4,703.50	3,625.10	1,708.90	0.00
11-000-230-104-15-1106	7104	SALARY SUPT OFFICE	452,835.00	-38,649.68	414,185.32	308,039.27	58,310.24	0.00	47,835.81
11-000-230-105-15-1107	7105	SALARY CLERICAL SUPT	424,612.00	-29,665.70	394,946.30	270,659.60	124,286.70	0.00	0.00
11-000-230-105-15-1112	7106	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7107	SALARY TREASURER	11,141.00	0.00	11,141.00	7,427.20	3,713.60	0.00	0.20
11-000-230-331-30-1202	7108	LEGAL-BOARD WORK	117,000.00	-32,262.50	84,737.50	72,712.50	12,000.00	0.00	25.00
11-000-230-331-30-1203	7111	LEGAL- NEGOTITATIONS	15,000.00	10,650.00	25,650.00	18,150.00	7,500.00	0.00	0.00
11-000-230-331-30-1204	7109	LEGAL-OUTSIDE	50,000.00	-10,837.50	39,209.47	29,800.00	9,409.47	0.00	0.00
11-000-230-331-30-1206	7916	LEGAL-SPECIAL	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00
11-000-230-331-30-1207	7917	LEGAL-LABOR RELATIONS	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00
11-000-230-332-30-1201	7110	ACCOUNTANT-AUDIT FEES	55,000.00	-10,950.00	44,050.00	44,050.00	0.00	0.00	0.00
11-000-230-339-30-1205	7112	SPEC. CONTR. SERV.	0.00	42,480.00	42,480.00	11,760.00	30,420.00	0.00	300.00
11-000-230-339-30-1313	7113	SUPER PURCH PROF	0.00	15,213.12	15,213.12	0.00	9,000.00	5,913.12	300.00
11-000-230-340-09-0000	7114	PURCHASED TECHNICAL	45,500.00	18,494.81	63,994.81	60,414.31	680.00	2,900.40	0.10
11-000-230-500-27-0000	7115	PURCHASED	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00
11-000-230-530-18-6441	7116	TELEPHONE BASIC	255,614.00	0.00	255,899.91	150,621.32	75,864.86	26,436.16	2,977.57
11-000-230-580-09-0000	7117	TRAVEL EXPENSE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-27-0000	7118	OTHER PURCHASED	500.00	0.00	500.00	0.00	500.00	0.00	0.00
11-000-230-580-30-1302	7119	BOE TRAVEL	3,500.00	0.00	3,500.00	1,487.00	111.00	0.00	1,902.00
11-000-230-580-30-1305	7120	BD. SECTY TRAVEL	900.00	0.00	900.00	167.51	0.00	0.00	732.49
11-000-230-580-30-1310	7121	SUPT OFFICE TRAVEL	15,000.00	0.00	15,000.00	7,400.00	54.35	0.00	7,545.65
11-000-230-590-40-8202	7122	LIABILITY INSURANCE	248,862.00	-22,018.00	226,844.00	197,243.00	29,601.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-000-230-600-42-0420	7123	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-09-0000	7124	SUPPLIES AND MATERIALS	3,000.00	-680.00	2,320.00	563.88	340.00	297.50	1,118.62
11-000-230-610-30-1303	7125	BOE SUPPLIES	9,000.00	-500.00	8,500.00	6,233.78	0.00	297.00	1,969.22
11-000-230-610-30-1306	7126	BD SECTY SUPPLIES	10,000.00	0.00	10,000.00	5,975.87	1,505.61	826.32	1,692.20
11-000-230-610-30-1307	7127	ELECTION EXPENSES	25,000.00	0.00	25,000.00	23,815.00	0.00	0.00	1,185.00
11-000-230-610-30-1311	7128	SUPT OFFICE SUPPLIES	40,000.00	-21,800.66	18,199.34	11,715.35	4,412.50	1,423.82	647.67
11-000-230-610-43-1312	7129	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-09-0000	7130	MISCELLANEOUS	1,000.00	0.00	1,000.00	380.00	0.00	125.00	495.00
11-000-230-890-27-0000	7131	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1301	7132	BOE MEMBERSHIP DUES	31,600.00	0.00	31,600.00	28,066.00	0.00	0.00	3,534.00
11-000-230-890-30-1304	7133	BD SECTY DUES	1,750.00	0.00	1,750.00	1,600.00	0.00	100.00	50.00
11-000-230-890-30-1305	7134	MISC EXPENSE BUSINESS	10,000.00	0.00	10,000.00	3,345.53	1,461.50	958.42	4,234.55
11-000-230-890-30-1309	7135	SUPT MEMBERSHIP DUES	12,000.00	0.00	12,000.00	3,003.00	700.00	0.00	8,297.00
11-000-230-890-30-1310	7136	MISC EXPENSE BOE	0.00	500.00	500.00	0.00	333.63	166.37	0.00
11-000-230-890-30-1315	7137	PUBLISHING & PRINTING	30,000.00	0.00	30,000.00	15,702.45	3,449.22	155.76	10,692.57
11-000-230-890-45-0450	7138	MISC EXPENSE SOCIAL	410.00	-410.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-15-2110	7139	SALARY PRINCIPALS	1,865,336.00	-67,478.15	1,797,857.85	1,242,354.17	555,503.68	0.00	0.00
11-000-240-105-15-2151	7140	SAL CLERICAL SCHOOL	734,650.00	161,211.72	895,861.72	591,930.52	303,931.20	0.00	0.00
11-000-240-105-15-2155	7141	REA SETTLEMENT 2.8%	96,203.00	2,947.67	99,150.67	99,150.67	0.00	0.00	0.00
11-000-240-105-15-9999	7142	SALARY SUB SECTYS	31,603.00	-7,202.43	24,400.57	24,400.57	0.00	0.00	0.00
11-000-240-390-05-2660	7143	PTS MIDDLE SCHOOL	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-390-06-2668	7144	PTS RHS GENERAL	47,310.00	-9,581.90	37,728.10	32,133.44	3,098.33	0.00	2,496.33
11-000-240-580-01-2521	7145	TRAVEL EXPENSE CENTER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-02-2522	7146	TRAVEL EXPENSE	0.00	500.00	500.00	37.28	0.00	0.00	462.72
11-000-240-580-03-2523	7147	TRAVEL EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-04-2524	7148	TRAVEL EXPENSE	250.00	0.00	250.00	161.49	0.00	0.00	88.51
11-000-240-580-05-2525	7149	TRAVEL EXPENSE RMS	600.00	0.00	600.00	410.86	0.00	0.00	189.14
11-000-240-580-06-2531	7150	TRAVEL/RHS/ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-06-2543	7151	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7152	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	4,450.16	129.78	0.00	420.06
11-000-240-610-01-2501	7153	MISC SUPPL/CG	5,000.00	0.00	5,000.00	4,191.80	410.62	300.00	97.58
11-000-240-610-02-2502	7154	MISC SUPPL/FERNBROOK	5,000.00	-500.00	4,500.00	3,795.07	295.00	0.00	409.93
11-000-240-610-03-2503	7155	MISC SUPPL/IRONIA	6,835.00	-1,548.40	5,286.60	4,396.36	511.36	202.18	176.70
11-000-240-610-04-2504	7156	MISC SUPPL/SHONGUM	4,375.00	0.00	4,375.00	3,303.88	62.80	0.00	1,008.32
11-000-240-610-05-2505	7157	MISC SUPPL/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-06-2507	7158	MISC SUPPL/GENL/RHS	10,000.00	-666.00	9,334.00	7,976.13	481.72	849.00	27.15
11-000-240-610-06-2599	7159	MISC	2,000.00	2,202.72	4,202.72	3,304.41	0.00	898.31	0.00
11-000-240-890-01-2551	7160	MISC EXPENSE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-02-2552	7161	MISC EXPENSE	1,000.00	0.00	1,000.00	610.00	0.00	0.00	390.00
11-000-240-890-03-2553	7162	MISC EXPENSE IRONIA	1,000.00	-560.00	440.00	230.00	210.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-000-240-890-04-2554	7163	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556	7164	MISC EXPENSE RMS	7,500.00	1,000.00	8,500.00	8,126.16	0.00	0.00	373.84
11-000-240-890-05-2557	7165	RMS GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-0450	7166	MISC EXP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7167	MISC EXP RHS	5,000.00	-166.00	4,834.00	3,001.62	221.22	0.00	1,611.16
11-000-240-890-06-2563	7168	MISC EXPENSE RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-44-0441	7169	MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-100-15-0104	7170	SALARIES BUS.	147,495.00	0.00	147,495.00	98,329.92	49,164.96	0.00	0.12
11-000-251-100-15-0105	7171	SALARIES CLERICAL	354,805.00	-21,596.54	333,208.46	198,785.44	100,868.56	0.00	33,554.46
11-000-251-104-15-1101	7172	SALARIES-ASST. BA/BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7173	AVA REPAIRS &	31,020.00	-6,014.02	25,005.98	21,449.47	0.00	0.00	3,556.51
11-000-251-340-30-0000	7174	PURCHASED TECH.	16,500.00	0.00	16,500.00	3,550.00	2,116.00	0.00	10,834.00
11-000-251-440-30-0000	7175	RENTALS- COPIERS	27,803.00	0.00	27,803.00	12,160.39	10,188.77	2,024.32	3,429.52
11-000-251-580-30-0000	7176	BUSINESS OFFICE TRAVEL	3,500.00	0.00	3,500.00	598.74	40.15	0.00	2,861.11
11-000-251-600-30-0000	7177	BUSINESS OFFICE	10,000.00	0.00	10,000.00	8,879.95	355.99	456.92	307.14
11-000-251-832-30-0000	7178	INTEREST ON LEASE	11,000.00	1,593.75	12,593.75	12,593.75	0.00	0.00	0.00
11-000-251-890-30-0000	7179	BUSINESS OFFICE OTHER	5,000.00	-1,593.75	3,406.25	2,754.95	205.05	0.00	446.25
11-000-252-100-15-0102	7180	SALARIES-SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-100-15-0110	7181	OTHER SALARIES-TECH	282,833.00	43,636.46	326,469.46	236,558.51	65,846.99	0.00	24,063.96
11-000-252-330-23-0000	7182	OTHER PURCHASED PROF	89,164.00	256.94	89,420.94	75,495.47	5,421.50	6,926.31	1,577.66
11-000-252-580-23-0000	7183	OHTER	5,000.00	0.00	5,000.00	3,934.38	0.00	0.00	1,065.62
11-000-252-600-23-0000	7184	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7185	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7186	MAINT - SALARY	387,403.00	22,262.78	409,665.78	273,200.02	136,465.76	0.00	0.00
11-000-261-110-15-7104	7187	MAINT/GROUNDS - OT	50,000.00	0.00	50,000.00	32,400.37	0.00	0.00	17,599.63
11-000-261-110-15-9999	7188	SALARIES-MAINT-EXTRA	17,000.00	0.00	17,000.00	11,597.00	0.00	0.00	5,403.00
11-000-261-420-18-5678	7189	MAINT - GENERAL	40,000.00	-111.00	39,889.00	26,056.84	7,914.80	1,040.88	4,876.48
11-000-261-420-18-7201	7190	MAINT - CG CONTR. SERV.	43,100.00	0.00	43,100.00	13,843.54	5,780.05	948.84	22,527.57
11-000-261-420-18-7202	7191	MAINT - FB CONTR. SERV.	35,000.00	0.00	35,000.00	16,910.46	4,126.87	1,816.93	12,145.74
11-000-261-420-18-7203	7192	MAINT - IR CONTR. SERV.	23,000.00	0.00	23,000.00	12,294.68	5,205.72	0.00	5,499.60
11-000-261-420-18-7204	7193	MAINT - SH CONTR. SERV.	23,000.00	0.00	23,000.00	11,798.55	6,957.50	3,322.15	921.80
11-000-261-420-18-7205	7194	MAINT - RMS CONTR.	40,000.00	0.00	40,000.00	24,601.71	10,880.54	1,563.90	2,953.85
11-000-261-420-18-7206	7195	MAINT - RHS CONTR.	90,000.00	5,500.00	95,500.00	62,870.76	16,379.93	4,332.02	11,917.29
11-000-261-420-18-7212	7196	MAINT - ASBESTOS	15,000.00	0.00	15,000.00	6,100.00	600.00	0.00	8,300.00
11-000-261-610-18-1234	7197	MAINT - GENERAL	14,500.00	111.00	14,719.00	10,310.84	3,083.37	595.24	729.55
11-000-261-610-18-6501	7198	MAINT - CG SUPPLIES	14,500.00	0.00	14,500.00	4,066.32	2,332.37	1,509.32	6,591.99
11-000-261-610-18-6502	7199	MAINT - FB SUPPLIES	12,500.00	-4,098.56	8,401.44	6,545.06	1,241.20	605.20	9.98
11-000-261-610-18-6503	7200	MAINT - IR SUPPLIES	10,000.00	0.00	10,000.00	5,656.48	2,117.06	14.36	2,212.10
11-000-261-610-18-6504	7201	MAINT - SH SUPPLIES	13,000.00	0.00	13,000.00	4,435.53	1,926.84	569.16	6,068.47
11-000-261-610-18-6505	7202	MAINT - RMS SUPPLIES	32,000.00	0.00	32,000.00	17,881.01	1,494.29	837.72	11,786.98

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-000-261-610-18-6506	7203	MAINT - RHS SUPPLIES	40,000.00	-15,000.00	25,000.00	12,272.11	1,802.46	1,530.69	9,394.74
11-000-262-105-15-0000	7204	CLERICAL FACILITIES	48,959.00	3,076.84	52,035.84	34,690.56	17,345.28	0.00	0.00
11-000-262-110-15-1111	7205	REA SETTLEMENT 2.8%	265,730.00	-120,155.66	145,574.34	145,574.34	0.00	0.00	0.00
11-000-262-110-15-2166	7206	SALARY RIGHT TO KNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-2167	7207	SALARY-CAF/RECESS	17,500.00	-1,145.00	16,355.00	0.00	0.00	0.00	16,355.00
11-000-262-110-15-6106	7208	CUSTODIAL SALARIES	1,766,501.00	-2,079.95	1,764,421.05	1,170,423.26	589,266.58	0.00	4,731.21
11-000-262-110-15-7101	7209	GROUND SALARIES	350,154.00	48,266.64	398,420.64	265,613.76	132,806.88	0.00	0.00
11-000-262-110-15-9999	7210	CUSTODIAL OT & SUBS	236,908.00	-21,857.00	215,051.00	214,845.32	0.00	0.00	205.68
11-000-262-340-18-2565	7211	RTK/AHERA/PEOSHA	15,000.00	0.00	15,000.00	11,500.00	0.00	0.00	3,500.00
11-000-262-420-02-7202	7212	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7213	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7214	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7215	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7216	CUST. - RHS CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7217	CUST - CG CONTR. SERV.	6,798.00	0.00	6,798.00	2,781.30	673.66	520.04	2,823.00
11-000-262-420-18-7202	7218	CUST - FB CONTR. SERV.	4,120.00	0.00	4,120.00	2,465.88	938.38	154.74	561.00
11-000-262-420-18-7203	7219	CUST - IR CONTR. SERV.	5,500.00	0.00	5,500.00	3,198.94	580.71	270.35	1,450.00
11-000-262-420-18-7204	7220	CUST - SH CONTR. SERV.	5,500.00	0.00	5,500.00	2,678.98	1,004.46	266.56	1,550.00
11-000-262-420-18-7205	7221	CUST - RMS CONTR. SERV.	11,200.00	0.00	11,200.00	5,902.10	611.47	521.43	4,165.00
11-000-262-420-18-7206	7222	CUST. - RHS CONTR.	14,919.00	0.00	14,919.00	5,132.36	1,162.48	319.16	8,305.00
11-000-262-420-18-7208	7223	GROUND - CONTR. SERV.	72,000.00	-15,000.00	57,000.00	33,015.87	10,117.89	135.00	13,731.24
11-000-262-420-18-7210	7224	CONTR SVC SNOW	20,000.00	10,000.00	30,000.00	10,780.45	12,262.60	2,725.00	4,231.95
11-000-262-420-30-7208	7225	GARBAGE & RUBBISH	87,825.00	0.00	87,825.00	48,848.47	34,727.81	0.00	4,248.72
11-000-262-441-28-5507	7226	TRANSP RENTAL GARAGE	74,943.00	0.00	74,943.00	56,977.80	11,576.64	6,388.56	0.00
11-000-262-441-40-8301	7227	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-6411	7228	WATER - C.G.	23,793.00	0.00	23,793.00	10,897.23	12,895.77	0.00	0.00
11-000-262-490-18-6412	7229	WATER-FERNBROOK	6,359.00	0.00	6,359.00	4,455.27	1,300.84	602.89	0.00
11-000-262-490-18-6413	7230	WATER - IRONIA	3,378.00	0.00	3,378.00	1,796.71	1,571.29	10.00	0.00
11-000-262-490-18-6414	7231	WATER - SHONGUM	13,243.00	0.00	13,243.00	8,733.05	4,509.95	0.00	0.00
11-000-262-490-18-6415	7232	WATER - RMS	59,928.00	0.00	59,928.00	29,805.50	30,122.50	0.00	0.00
11-000-262-490-18-6416	7233	WATER - H.S.	27,549.00	0.00	27,549.00	14,437.22	13,111.78	0.00	0.00
11-000-262-520-40-8201	7234	PROPERTY/MULTI PERIL IN	55,367.00	-1,662.64	53,704.36	53,704.36	0.00	0.00	0.00
11-000-262-610-03-6503	7235	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7236	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7237	CUST - CG SUPPLIES	21,736.00	0.00	21,736.00	16,221.18	3,339.93	342.00	1,832.89
11-000-262-610-18-6502	7238	CUST - FB SUPPLIES	22,660.00	-4,977.80	17,682.20	14,478.95	658.81	576.00	1,968.44
11-000-262-610-18-6503	7239	CUST - IR SUPPLIES	22,660.00	0.00	22,660.00	14,714.75	1,517.12	0.00	6,428.13
11-000-262-610-18-6504	7240	CUST - SH SUPPLIES	19,200.00	0.00	19,200.00	8,707.13	751.42	0.00	9,741.45
11-000-262-610-18-6505	7241	CUST - RMS SUPPLIES	40,700.00	0.00	40,700.00	24,340.18	2,338.50	0.00	14,021.32
11-000-262-610-18-6506	7242	CUST - RHS SUPPLIES	59,637.00	0.00	59,637.00	45,340.97	5,169.00	0.00	9,127.03

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-000-262-610-18-6507	7243	CUST - RHS SUPPLIES	2,388.00	0.00	2,388.00	0.00	0.00	0.00	2,388.00
11-000-262-610-18-7408	7244	GROUNDS - SUPPLIES	70,000.00	5,000.00	75,000.00	53,013.68	17,033.55	2,450.90	2,501.87
11-000-262-620-18-5506	7245	TRANS DEPT UTILITIES	15,750.00	0.00	15,750.00	9,359.40	2,258.14	2,967.78	1,164.68
11-000-262-620-18-6301	7246	HEAT - CG	61,803.00	0.00	61,803.00	40,094.31	1,166.27	20,500.99	41.43
11-000-262-620-18-6302	7247	HEAT - FERNBROOK	53,136.00	0.00	53,136.00	28,824.16	10,572.76	13,477.55	261.53
11-000-262-620-18-6303	7248	HEAT - IRONIA	53,136.00	0.00	53,136.00	30,331.89	6,835.10	14,899.46	1,069.55
11-000-262-620-18-6304	7249	HEAT - SHONGUM	43,032.00	0.00	43,032.00	30,293.06	12,738.94	0.00	0.00
11-000-262-620-18-6305	7250	HEAT - RMS	128,441.00	0.00	128,441.00	53,858.20	50,143.76	23,035.45	1,403.59
11-000-262-620-18-6306	7251	HEAT - H.S.	190,750.00	0.00	190,750.00	83,571.84	66,931.91	39,976.34	269.91
11-000-262-620-18-6307	7252	HEAT - FIELD HOUSE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-262-620-18-6308	7253	HEAT - EMERY AVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-18-6421	7254	ELECTRICITY - CG	86,543.00	0.00	86,543.00	62,797.34	11,323.55	12,422.11	0.00
11-000-262-620-18-6422	7255	ELECTRICITY-FERNBROOK	79,588.00	0.00	79,588.00	52,463.00	19,684.68	7,440.32	0.00
11-000-262-620-18-6423	7256	ELECTRICITY-IRONIA	67,651.00	0.00	67,651.00	38,858.04	21,797.34	6,995.62	0.00
11-000-262-620-18-6424	7257	ELECTRICITY-SHONGUM	67,651.00	0.00	67,651.00	41,036.60	20,075.11	6,539.29	0.00
11-000-262-620-18-6425	7258	ELECTRICITY - RMS	163,246.00	0.00	163,246.00	136,079.12	5,278.95	21,887.93	0.00
11-000-262-620-18-6426	7259	ELECTRICITY - H.S.	460,394.00	0.00	460,394.00	344,967.17	65,612.32	49,814.51	0.00
11-000-262-620-18-6428	7260	ELECTRICITY-EMERY AVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-28-5506	7261	TRANS DEPT UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-160-15-5101	7262	SAL ADMIN TRANSP	175,383.00	6,734.76	182,117.76	121,411.84	60,705.92	0.00	0.00
11-000-270-160-15-5102	7263	SALARY BUS DRIVERS	1,306,106.00	-4,976.62	1,301,129.38	767,177.59	522,439.51	0.00	11,512.28
11-000-270-160-15-5105	7264	SALARIES MECHANICS	135,256.00	0.00	135,256.00	90,170.40	45,085.20	0.00	0.40
11-000-270-162-15-5106	7265	SAL TRANSP OTHER	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-000-270-162-15-9999	7266	EXTRA CURRIC DISTRICT	243,812.00	-1,658.62	242,153.38	207,177.60	0.00	0.00	34,975.78
11-000-270-390-16-0000	7267	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	10,990.00	2,350.00	2,651.00	9.00
11-000-270-390-28-5701	7268	PURCH PROF SVC TRANSP	36,580.00	-4,598.50	31,981.50	10,973.11	8,288.59	1,616.76	11,103.04
11-000-270-420-28-5601	7269	MTCE BY PRIVATE	9,550.00	0.00	9,550.00	442.75	1,407.25	150.00	7,550.00
11-000-270-513-28-5202	7270	TRANSP JOINTURES	966,127.00	0.00	966,127.00	599,048.97	283,198.82	64,832.02	19,047.19
11-000-270-517-28-5201	7271	CONTR SVC AIDE IN LIEU	236,380.00	-38,900.00	197,480.00	3,397.82	183,179.54	2,990.00	7,912.64
11-000-270-580-28-0000	7871	TRAVEL-	0.00	500.00	500.00	36.50	0.00	0.00	463.50
11-000-270-593-28-5401	7272	TRANSPORTATION	52,867.00	0.00	52,867.00	38,704.00	13,940.00	0.00	223.00
11-000-270-610-28-0000	7273	SUPPLIES AND MATERIALS	10,375.00	-500.00	9,875.00	3,815.25	2,895.21	309.70	2,854.84
11-000-270-610-28-5502	7274	FUEL/OIL/LUBRICANTS	191,250.00	0.00	191,250.00	127,068.14	62,893.15	1,280.95	7.76
11-000-270-610-28-5503	7275	TIRES & TUBES	25,381.00	0.00	25,381.00	10,955.74	7,349.54	0.00	7,075.72
11-000-270-610-28-5504	7276	REPAIR PARTS	81,000.00	10,000.00	91,000.00	51,449.67	30,410.51	8,198.67	941.15
11-000-270-800-28-5505	7277	GARAGE EXPENSES	11,525.00	0.00	11,525.00	6,131.99	2,594.52	1,743.46	1,055.03
11-000-291-220-40-8102	7278	EMPLOYEE INSURANCE	1,010,227.00	0.00	1,010,227.00	695,746.77	314,417.23	0.00	63.00
11-000-291-241-40-8101	7279	PERS/TSA	835,887.00	-23,164.10	812,722.90	86,778.32	725,944.58	0.00	0.00
11-000-291-250-40-8103	7280	UNEMPLOYMENT	102,649.00	0.00	102,649.00	64,985.14	37,663.86	0.00	0.00
11-000-291-260-40-8209	7281	WORKERS COMP	486,207.00	-130,459.00	355,748.00	355,748.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-000-291-270-40-8203	7282	MEDICAL INSURANCE	8,058,191.00	-967,887.79	7,090,303.21	5,753,088.30	1,323,092.63	17.00	14,105.28
11-000-291-270-40-8204	7283	DENTAL INSURANCE	786,753.00	-101,616.40	685,136.60	364,925.73	302,645.44	0.00	17,565.43
11-000-291-280-40-8210	7284	TUITION REIMBURSEMENT	150,000.00	0.00	150,000.00	126,475.01	12,493.44	0.00	11,031.55
11-000-291-290-40-8206	7285	EMPLOYEE ASSISTANCE	15,000.00	-1,212.00	13,788.00	8,100.00	3,750.00	0.00	1,938.00
11-000-291-290-40-8208	7286	ACCUMULATED SICK	150,000.00	120,919.28	270,919.28	270,919.28	0.00	0.00	0.00
11-000-291-290-40-8212	7287	SHOE & UNIFORM	8,000.00	1,054.32	9,054.32	9,054.32	0.00	0.00	0.00
11-000-310-930-40-0000	7288	TRANSFERS TO COVER	100,000.00	-8,000.00	92,000.00	0.00	0.00	0.00	92,000.00
11-110-100-101-15-2131	7289	SAL KINDERGARTEN	636,365.00	98,424.23	734,789.23	441,562.43	293,226.80	0.00	0.00
11-110-100-101-15-2132	7290	SUBSTITUTES	17,624.00	-4,000.00	13,624.00	4,292.50	0.00	0.00	9,331.50
11-120-100-101-15-2133	7291	SALARY GRADES 1-5	7,813,615.00	630,966.95	8,444,581.95	5,188,708.61	3,245,362.75	0.00	10,510.59
11-120-100-101-15-2134	7292	SUBSTITUTE GRADES 1-5	158,400.00	-55,951.87	102,448.13	90,827.24	0.00	0.00	11,620.89
11-120-100-101-15-2161	7293	SALARY-CAF DUTY	70,825.00	-20,000.00	50,825.00	33,631.42	0.00	0.00	17,193.58
11-120-100-101-15-2162	7294	SALARY-BUS DUTY	21,682.00	0.00	21,682.00	12,388.50	0.00	0.00	9,293.50
11-120-100-101-15-2163	7295	SALARY-CLASS	14,147.00	0.00	14,147.00	10,892.72	0.00	0.00	3,254.28
11-120-100-101-15-2170	7296	SALARY-RECESS DUTY	63,380.00	0.00	63,380.00	49,503.17	0.00	0.00	13,876.83
11-130-100-101-15-2135	7297	SALARY GRADES 6-8	5,823,863.00	179,887.49	6,003,750.49	3,677,057.15	2,326,693.34	0.00	0.00
11-130-100-101-15-2136	7298	SUBSTITUTES GRADES 6-8	147,100.00	-97,020.64	50,079.36	50,079.36	0.00	0.00	0.00
11-130-100-101-15-2138	7899	PAY-6TH PERIOD-GR 6-8	0.00	95,200.00	95,200.00	95,200.00	0.00	0.00	0.00
11-130-100-101-15-2161	7299	SALARY- CAF DUTY RMS	113,700.00	-52,148.08	61,551.92	48,287.25	0.00	0.00	13,264.67
11-130-100-101-15-2162	7300	SALARY-BUS DUTY RMS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-130-100-101-15-2163	7301	SALARY-CLASS	29,653.00	-7,200.00	22,453.00	17,393.92	0.00	0.00	5,059.08
11-130-100-101-15-2165	7302	SALARY RMS TEAM/UNIT	28,600.00	-26,364.86	2,235.14	0.00	0.00	0.00	2,235.14
11-130-100-101-15-2166	7303	SALARY RMS CHEM	2,223.00	0.00	2,223.00	0.00	0.00	0.00	2,223.00
11-130-100-101-15-2169	7304	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7305	SALARY GRADES 9-12	8,030,500.00	129,083.72	8,159,583.72	4,951,276.62	3,204,342.15	0.00	3,964.95
11-140-100-101-15-2138	7306	SUBSTITUTES GRADES	147,100.00	-100,482.45	46,617.55	46,617.55	0.00	0.00	0.00
11-140-100-101-15-2140	7900	PAY-6TH PERIOD-GR 9-12	0.00	133,005.56	133,005.56	133,005.56	0.00	0.00	0.00
11-140-100-101-15-2161	7307	SALARY-CAF DUTY HS	13,845.00	32,715.00	46,560.00	46,560.00	0.00	0.00	0.00
11-140-100-101-15-2163	7308	SALARY-CLASS	52,632.00	-24,975.00	27,657.00	23,090.95	0.00	0.00	4,566.05
11-140-100-101-15-2166	7309	SALARY HS CHEM	4,884.00	0.00	4,884.00	0.00	0.00	0.00	4,884.00
11-140-100-101-15-2171	7310	SALARY HS LEAD	26,000.00	-22,422.93	3,577.07	0.00	0.00	0.00	3,577.07
11-150-100-101-15-2115	7311	HOME INSTRUCTION	91,095.00	0.00	91,095.00	28,733.40	0.00	0.00	62,361.60
11-150-100-320-07-0000	7312	PPS-HOME INSTRUCTION	20,000.00	0.00	20,000.00	9,650.10	9,237.19	1,112.00	0.71
11-190-100-106-15-2130	7313	KINDERGARTEN AIDES	151,608.00	9,335.00	160,943.00	96,565.80	64,377.20	0.00	0.00
11-190-100-106-15-2162	7314	REA SETTLEMENT 2.8%	1,663,726.00	-149,563.49	1,514,162.51	1,514,162.51	0.00	0.00	0.00
11-190-100-106-15-2167	7315	SALARIES/CAFETERIA	152,498.00	0.00	152,498.00	81,635.90	0.00	0.00	70,862.10
11-190-100-320-01-0000	7316	PURCHASED	600.00	50.00	650.00	0.00	600.00	0.00	50.00
11-190-100-320-05-0000	7317	PURCHASED PROF ED.	3,500.00	0.00	3,500.00	669.00	0.00	0.00	2,831.00
11-190-100-320-06-0000	7318	PURCH PROF. ED. SVC.	3,000.00	10,159.44	13,159.44	12,246.78	0.00	0.00	912.66
11-190-100-320-24-0000	7319	PURCHASED	20,400.00	36,322.34	56,722.34	54,682.34	2,040.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-190-100-340-04-0000	7320	PURCHASED TECH. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-05-0000	7321	PURCH. TECH. SVC.	13,450.00	0.00	13,450.00	9,400.30	1,348.00	110.00	2,591.70
11-190-100-340-42-0420	7322	ED TECH/ PURCH TECH	5,000.00	-3,299.51	1,700.49	1,700.00	0.00	0.00	0.49
11-190-100-340-44-0440	7888	PURCH TECH SERV MUSIC	0.00	633.40	633.40	420.00	210.00	0.00	3.40
11-190-100-340-47-0470	7870	PURC TECH SER FORG	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
11-190-100-440-01-0000	7323	PURCHASED TECH	29,600.00	520.00	30,228.00	15,340.03	12,457.65	2,413.13	17.19
11-190-100-440-02-0000	7324	PURCHASED	35,432.00	0.00	35,540.00	11,809.59	17,849.62	2,652.11	3,228.68
11-190-100-440-03-0000	7325	RENTALS	31,226.00	1,210.85	32,544.85	16,931.65	12,644.00	2,969.20	0.00
11-190-100-440-04-0000	7326	RENTALS-COPIERS	35,992.00	0.00	36,439.00	19,843.48	13,028.18	2,874.77	692.57
11-190-100-440-05-0000	7327	PURCH. SVC.-COPIER	67,663.00	0.00	73,990.00	32,997.23	22,946.65	4,504.13	13,541.99
11-190-100-440-06-0000	7328	PURCH. SVC.-COPIER	88,921.00	2,200.00	91,121.00	33,790.52	53,454.90	343.00	3,532.58
11-190-100-500-47-0470	7329	TRAVEL FOREIGN LANG	500.00	1,600.00	2,100.00	1,314.16	0.00	0.00	785.84
11-190-100-580-10-0000	7330	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-580-24-0000	7331	OTHER PURCHASED	500.00	-37.50	462.50	0.00	0.00	0.00	462.50
11-190-100-610-01-1212	7820	SUPPLIES-G&T	0.00	1,728.25	1,728.25	354.14	0.00	0.00	1,374.11
11-190-100-610-01-2401	7332	ED SUPP/REPL/CG	61,550.00	0.00	61,550.00	55,079.72	6,236.57	0.00	233.71
11-190-100-610-01-2471	7333	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-01-2481	7334	INST EQUIPSUPPLY/EQUIP	10,400.00	1,480.00	11,880.00	8,559.15	3,063.40	125.00	132.45
11-190-100-610-02-1212	7821	SUPPLIES-G&T	0.00	1,750.00	1,750.00	1,343.95	0.00	0.00	406.05
11-190-100-610-02-2402	7335	ED SUPP/REPL/FB	84,842.00	0.00	84,842.00	75,522.19	5,195.70	490.93	3,633.18
11-190-100-610-02-2472	7336	TEACHER	500.00	0.00	500.00	298.99	0.00	0.00	201.01
11-190-100-610-02-2482	7337	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7822	SUPPLIES-G&T	0.00	1,678.25	1,678.25	1,678.25	0.00	0.00	0.00
11-190-100-610-03-2403	7338	ED SUPP/REPL/IR	83,090.00	-9,358.79	73,731.21	72,704.69	544.10	0.00	482.42
11-190-100-610-03-2473	7339	TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2483	7340	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7823	SUPPLIES-G&T	0.00	1,953.15	1,953.15	1,953.15	0.00	0.00	0.00
11-190-100-610-04-2404	7341	ED SUPP/REPL/SH	87,492.00	8,905.10	96,397.10	90,344.24	3,607.04	1,655.00	790.82
11-190-100-610-04-2474	7342	TEACHER	500.00	0.00	500.00	491.70	0.00	0.00	8.30
11-190-100-610-04-2484	7343	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0410	7344	ED SUPP/MATH/RMS	8,400.00	0.00	8,400.00	4,292.87	2,532.60	0.00	1,574.53
11-190-100-610-05-0420	7345	ED SUPP/SCIENCE/RMS	6,760.00	0.00	6,760.00	6,255.52	472.08	32.40	0.00
11-190-100-610-05-0421	7346	RMS BUS/TECH SUPPLIES	5,350.00	-3,112.00	2,238.00	2,223.17	0.00	0.00	14.83
11-190-100-610-05-0450	7347	ED SUPP/SS/RMS	5,100.00	5,000.00	10,100.00	8,122.37	1,429.00	48.40	500.23
11-190-100-610-05-0460	7348	ED SUPP/LA/RMS	8,080.00	0.00	8,080.00	4,582.84	0.00	0.00	3,497.16
11-190-100-610-05-0470	7349	ED SUPP/FL/RMS	9,488.00	3,500.00	12,988.00	7,945.00	0.00	1,599.20	3,443.80
11-190-100-610-05-1212	7824	SUPPLIES-G&T	0.00	3,000.00	3,000.00	2,859.31	0.00	0.00	140.69
11-190-100-610-05-2410	7350	ED SUPP/GENL/RMS	62,800.00	-100.00	62,700.00	43,766.68	9,248.96	751.54	8,932.82
11-190-100-610-05-2475	7351	TEACHER	500.00	0.00	500.00	459.00	0.00	0.00	41.00
11-190-100-610-05-2485	7352	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-190-100-610-06-0410	7353	ED SUPPL/REPL/HS/MATH	6,250.00	-1,718.00	4,532.00	3,077.79	54.95	0.00	1,399.26
11-190-100-610-06-0420	7354	ED	20,969.00	7,145.22	28,114.22	22,422.41	3,380.17	1,188.07	1,123.57
11-190-100-610-06-0450	7355	ED SUPPL/REPL/HS/SOC	3,000.00	2,250.00	5,250.00	3,535.10	0.00	0.00	1,714.90
11-190-100-610-06-0451	7356	ED SUPPL/BUSINESS &	5,353.00	-539.00	4,814.00	2,917.38	1,478.00	0.00	418.62
11-190-100-610-06-0460	7357	ED SUPPL/REPL/HS/LA	21,850.00	-4,227.59	17,622.41	17,498.70	0.00	66.25	57.46
11-190-100-610-06-0470	7358	ED SUPPL/REPL/HS/FL	11,000.00	-2,668.00	8,332.00	6,425.42	995.20	0.00	911.38
11-190-100-610-06-2416	7359	ED SUPPL/REPL/HS/GEN	45,500.00	10,350.10	55,850.10	49,863.19	118.98	0.00	5,867.93
11-190-100-610-06-2476	7360	TEACHER	500.00	0.00	500.00	484.80	0.00	0.00	15.20
11-190-100-610-06-2486	7361	SUPPLY/EQUIP HS	18,500.00	-4,168.00	14,332.00	12,372.01	1,500.00	0.00	459.99
11-190-100-610-06-2487	7362	SUPPLIES-FAMILY	13,500.00	1,000.00	14,500.00	8,054.30	5,336.16	365.22	744.32
11-190-100-610-08-2458	7363	ED SUPP/NEW	239,500.00	-43,129.25	215,442.75	170,561.75	25,957.30	18,923.70	0.00
11-190-100-610-10-0000	7364	GENERAL SUPPLIES	15,000.00	0.00	15,000.00	388.98	2,614.98	1,317.51	10,678.53
11-190-100-610-12-2423	7365	ED SUPPL/REPL/G&T	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7366	SUPPL/EQUIP COMPUTERS	100,000.00	-49,517.36	50,482.64	30,054.23	2,160.71	1,252.56	17,015.14
11-190-100-610-24-0000	7367	GENERAL SUPPLIES	144,900.00	-69,667.00	75,233.00	71,023.00	4,075.00	0.00	135.00
11-190-100-610-27-2430	7368	DISTRICT TESTING	17,000.00	6,640.20	23,640.20	3,385.64	16,418.07	3,794.23	42.26
11-190-100-610-41-0410	7369	MATH K-5	8,000.00	0.00	8,000.00	7,150.58	0.00	0.00	849.42
11-190-100-610-42-0420	7370	ED	25,000.00	1,628.51	26,628.51	26,567.13	0.00	0.00	61.38
11-190-100-610-42-0421	7371	SCIENCE K-5	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-42-0422	7372	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	7373	ED SUPPL/REPL/ART	40,000.00	-500.00	39,500.00	37,296.76	1,120.94	0.00	1,082.30
11-190-100-610-44-0440	7374	ED SUPPL/REPL/MUSIC	17,000.00	822.60	17,822.60	13,062.91	2,709.85	1,912.90	136.94
11-190-100-610-44-0441	7375	SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7376	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-0460	7377	LANGUAGE ARTS K-5	8,000.00	0.00	8,000.00	7,723.60	0.00	0.00	276.40
11-190-100-610-47-0470	7378	ELEM. FOREIGN	5,500.00	-5,000.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-48-0480	7379	ED SUPPL/REPL/P.E.	3,200.00	0.00	3,200.00	1,522.73	0.00	0.00	1,677.27
11-190-100-610-48-0481	7380	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-2201	7381	TEXT/REPL/CG	7,500.00	-1,550.00	5,950.00	3,007.54	0.00	105.38	2,837.08
11-190-100-640-02-2202	7382	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7383	TEXTBOOKS/REPLACEMEN	7,500.00	-4,151.41	3,348.59	3,348.59	0.00	0.00	0.00
11-190-100-640-04-2204	7384	TEXTBOOKS/REPLACEMEN	11,550.00	-5,990.00	5,560.00	5,288.39	0.00	0.00	271.61
11-190-100-640-05-0410	7385	TEXT/REPL/MS/MATH	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-640-05-0420	7386	TEXT/REPL/MS/SCIENCE	640.00	-640.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0450	7387	TEXT/REPL/MS/SOC	7,330.00	-5,000.00	2,330.00	2,106.51	0.00	0.00	223.49
11-190-100-640-05-0460	7388	TEXT/REPL/MS/L.A.	11,200.00	0.00	11,200.00	7,234.74	0.00	0.00	3,965.26
11-190-100-640-05-0470	7389	TEXT REPL/MS/F.L.	5,800.00	-4,006.93	1,793.07	1,092.39	0.00	0.00	700.68
11-190-100-640-06-0410	7390	TEXT/REPL/HS/MATH	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-0420	7391	TEXT/REPL/HS/SCIENCE	6,500.00	-6,500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-0450	7392	TEXT/REPL/HS,SS	12,000.00	-8,786.44	3,213.56	3,209.42	0.00	0.00	4.14

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-190-100-640-06-0451	7393	TEXT/NEW/HS/BUSINESS &	8,000.00	-5,568.00	2,432.00	1,883.83	0.00	0.00	548.17
11-190-100-640-06-0460	7394	TEXT/REPL/HS,LA	15,300.00	-10,313.24	4,986.76	4,984.78	0.00	0.00	1.98
11-190-100-640-06-0470	7395	TEXT/REPL/HS,FL	13,000.00	-10,723.86	2,276.14	203.82	0.00	0.00	2,072.32
11-190-100-640-08-2266	7396	TEXTBOOKS/NEW/CURRIC	57,000.00	-45,758.52	11,241.48	11,241.48	0.00	0.00	0.00
11-190-100-640-43-0430	7397	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7398	TEXTBOOKS/REPLACEMEN	2,000.00	-1,533.20	466.80	466.80	0.00	0.00	0.00
11-190-100-890-05-2578	7399	RMS-MISC. EXPENSE	5,250.00	0.00	5,250.00	360.00	4,357.50	289.13	243.37
11-190-100-890-06-0000	7400	OTHER	0.00	31,500.00	31,500.00	0.00	28,531.95	0.00	2,968.05
11-190-100-890-10-0000	7401	OTHER OBJECTS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-890-12-0000	7402	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7403	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7404	SALARY-L/L DISABLE	957,710.00	-63,371.60	894,338.40	536,815.60	357,522.80	0.00	0.00
11-204-100-106-15-2102	7405	SALARY-L/L AIDES	333,899.00	-83,927.20	249,971.80	149,983.08	99,988.72	0.00	0.00
11-204-100-610-01-0000	7406	SUPPLIES-LLD	1,000.00	0.00	1,000.00	151.40	0.00	0.00	848.60
11-204-100-610-02-0000	7407	SUPPLIES-LLD	7,000.00	0.00	7,000.00	5,114.64	125.00	0.00	1,760.36
11-204-100-610-03-0000	7408	SUPPLIES-LLD	2,500.00	-1,500.00	1,000.00	981.82	18.18	0.00	0.00
11-204-100-610-04-0000	7409	SUPPLIES-LLD	2,500.00	0.00	2,500.00	1,440.85	975.00	0.00	84.15
11-204-100-610-05-0000	7410	SUPPLIES-LLD	6,300.00	0.00	6,300.00	5,211.22	0.00	0.00	1,088.78
11-204-100-610-06-0000	7411	SUPPLIES-LLD	5,000.00	-2,056.00	2,944.00	2,727.38	0.00	0.00	216.62
11-207-100-610-01-0000	7412	SUPPLIES-SPEECH	800.00	0.00	800.00	566.29	0.00	0.00	233.71
11-207-100-610-02-0000	7413	SUPPLIES-SPEECH	700.00	0.00	700.00	391.26	0.00	0.00	308.74
11-207-100-610-03-0000	7414	SUPPLIES-SPEECH	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-04-0000	7415	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	620.51	0.00	0.00	379.49
11-207-100-610-05-0000	7416	SUPPLIES-SPEECH	800.00	0.00	800.00	739.60	0.00	0.00	60.40
11-207-100-610-06-0000	7417	SUPPLIES-SPEECH	900.00	-648.00	252.00	207.37	0.00	0.00	44.63
11-212-100-101-15-2107	7418	SALARY-MULTIPLE	85,600.00	3,250.00	88,850.00	53,310.00	35,540.00	0.00	0.00
11-212-100-106-15-2108	7419	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-0000	7420	SUPPLIES-MD	1,000.00	0.00	1,000.00	724.24	0.00	0.00	275.76
11-212-100-610-02-0000	7421	SUPPLIES-MD	1,300.00	0.00	1,300.00	923.61	0.00	0.00	376.39
11-212-100-610-03-0000	7422	SUPPLIES-MD	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-04-0000	7423	SUPPLIES-MD	1,200.00	0.00	1,200.00	137.50	300.00	0.00	762.50
11-212-100-610-05-0000	7424	SUPPLIES-MD	1,100.00	0.00	1,100.00	424.65	0.00	0.00	675.35
11-212-100-610-06-0000	7425	SUPPLIES-MD	1,400.00	-748.00	652.00	642.04	0.00	0.00	9.96
11-213-100-101-15-2109	7426	SALARY - RESOURCE	2,218,560.00	219,401.49	2,437,961.49	1,474,980.28	962,981.21	0.00	0.00
11-213-100-106-15-2113	7427	SALARY RESOUCE	266,752.00	36,860.00	303,612.00	177,267.52	126,344.48	0.00	0.00
11-213-100-610-01-0000	7428	SUPPLIES-RESOURCE	2,500.00	0.00	2,500.00	1,327.73	0.00	378.35	793.92
11-213-100-610-02-0000	7429	SUPPLIES-RESOURCE	5,000.00	0.00	5,000.00	3,186.42	0.00	0.00	1,813.58
11-213-100-610-03-0000	7430	SUPPLIES-RESOURCE	5,200.00	-4,000.00	1,200.00	1,087.26	78.24	34.50	0.00
11-213-100-610-04-0000	7431	SUPPLIES-RESOURCE	4,400.00	0.00	4,400.00	1,849.76	290.40	0.00	2,259.84
11-213-100-610-05-0000	7432	SUPPLIES-RESOURCE	6,400.00	0.00	6,400.00	4,165.00	0.00	0.00	2,235.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-213-100-610-06-0000	7433	SUPPLIES-RESOURCE	7,920.00	-2,052.00	5,868.00	5,724.70	65.39	0.00	77.91
11-216-100-101-15-2111	7434	SALARY-PRE SCH DIS.	277,588.00	22,345.00	299,933.00	179,959.80	119,973.20	0.00	0.00
11-216-100-106-15-2112	7435	SALARY-PRE SCH DIS.	174,192.00	2,398.20	176,590.20	105,954.00	70,636.00	0.00	0.20
11-216-100-610-02-0000	7436	SUPPLIES PRE SCH DIS.	9,600.00	0.00	9,902.35	7,092.44	0.00	0.00	2,809.91
11-230-100-101-15-2116	7437	SALARY BASIC SKILLS	459,196.00	57,463.04	516,659.04	304,884.04	211,775.00	0.00	0.00
11-230-100-580-22-0000	7438	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7439	SUPPLIES BASIC SKILLS	1,900.00	-550.00	1,350.00	0.00	553.16	0.00	796.84
11-230-100-610-02-0000	7440	SUPPLIES BASIC SKILLS	1,900.00	0.00	1,900.00	444.14	310.50	186.01	959.35
11-230-100-610-03-0000	7441	SUPPLIES BASIC SKILLS	4,500.00	-1,352.80	3,147.20	3,004.10	11.17	131.93	0.00
11-230-100-610-04-0000	7442	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7443	SUPPLIES BASIC SKILLS	2,720.00	0.00	2,720.00	0.00	0.00	0.00	2,720.00
11-230-100-610-22-2428	7444	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7445	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7446	TEXTBOOKS BSI	1,500.00	0.00	1,500.00	413.08	0.00	0.00	1,086.92
11-240-100-101-15-2117	7447	SALARY ESL	205,160.00	15,106.00	220,266.00	132,159.60	88,106.40	0.00	0.00
11-240-100-500-47-0470	7448	TRAVEL ESL BETWEEN	2,000.00	0.00	2,000.00	422.31	0.00	0.00	1,577.69
11-240-100-610-47-0470	7449	SUPPLIES ESL	5,500.00	-1,000.00	4,500.00	1,140.70	2,179.46	0.00	1,179.84
11-240-100-640-47-0470	7450	ESL TEXTBOOKS	2,500.00	0.00	2,500.00	206.35	0.00	0.00	2,293.65
11-401-100-110-15-1014	7451	CO-CURRICULAR DISTRICT	404,426.00	-2,065.00	402,361.00	99,353.91	0.00	0.00	303,007.09
11-401-100-110-15-2009	7452	MAC 2009 MATCH SALARY	0.00	2,065.00	2,065.00	0.00	0.00	0.00	2,065.00
11-401-100-110-15-2010	7453	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7454	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7455	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	7458	MAC 2009 TEAM HARM	0.00	90.00	90.00	0.00	0.00	0.00	90.00
11-401-100-320-30-2022	5082	MAC 2008 TEAM HARM	0.00	0.00	200.00	200.00	0.00	0.00	0.00
11-401-100-320-30-2105	7456	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7457	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7459	SUPPLIES-CO-CURRICULA	500.00	-40.00	460.00	0.00	0.00	0.00	460.00
11-401-100-610-01-2705	7460	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	7461	SUPPLIES-COCURRICULAR	1,000.00	-40.00	960.00	194.00	106.00	197.00	463.00
11-401-100-610-02-2002	7896	MAC 2009 RED RIB ELE	0.00	160.00	160.00	0.00	160.00	0.00	0.00
11-401-100-610-02-2024	5055	MAC 2008 RD RIB SUP	0.00	0.00	280.00	280.00	0.00	0.00	0.00
11-401-100-610-03-0000	7462	SUPPLIES-COCURRICULAR	2,000.00	170.00	2,170.00	870.00	1,300.00	0.00	0.00
11-401-100-610-04-0000	7463	SUPPLIES-COCURRICULAR	1,370.00	-1,370.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7464	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	7465	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	7466	EXPENSES RMS	2,000.00	-10.00	1,990.00	1,506.70	475.30	0.00	8.00
11-401-100-610-05-2001	7898	MAC 2009 RED RIB RMS	0.00	100.00	100.00	0.00	0.00	0.00	100.00
11-401-100-610-05-2010	7894	MAC 2009 PLAID MATCH	0.00	10.00	10.00	0.00	0.00	0.00	10.00
11-401-100-610-05-2022	5074	MAC 2008 HOWK SUPP	0.00	0.00	40.00	40.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-401-100-610-05-2025	5436	MAC 2008 RD RIB RMS	0.00	0.00	280.00	280.00	0.00	0.00	0.00
11-401-100-610-05-2101	7467	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7468	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	7469	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	7470	RHS EXTRA CURRIC	25,000.00	-14,248.00	10,752.00	0.00	655.00	0.00	10,097.00
11-401-100-610-06-1028	7471	EXPENSES/COMPETITIONS	9,950.00	-2,458.00	7,492.00	2,918.60	800.00	125.00	3,648.40
11-401-100-610-06-1029	7472	PEER GROUP	4,000.00	-1,192.00	2,808.00	2,410.60	0.00	0.00	397.40
11-401-100-610-06-2003	7475	MAC 2009 TEAM HARM	0.00	40.00	40.00	0.00	0.00	0.00	40.00
11-401-100-610-30-2023	4567	MAC 2008 TM HARM SUP	0.00	0.00	100.00	15.55	84.45	0.00	0.00
11-401-100-610-30-2102	7473	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	7474	EXPENSES EXTRA ART	4,000.00	-218.81	3,781.19	1,655.10	2,075.00	0.00	51.09
11-401-100-610-45-0451	7476	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	7477	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	7478	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7479	RHS COCURRICULAR	46,390.00	-1,096.00	45,294.00	30,577.76	11,904.34	1,481.70	1,330.20
11-401-100-890-44-0440	7480	MISC EXP COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7481	ATHLETIC CLERICAL	46,314.00	2,880.96	49,194.96	32,796.64	16,398.32	0.00	0.00
11-402-100-110-15-1010	7482	SALARY INTRAMURALS	10,000.00	0.00	10,000.00	2,312.00	0.00	0.00	7,688.00
11-402-100-110-15-1013	7483	SALARY ATHLETICS	164,059.00	40,069.18	204,128.18	132,342.58	71,785.60	0.00	0.00
11-402-100-110-15-1015	7484	ATHLETIC STIPENDS	547,542.00	-6,570.76	540,971.24	398,895.66	0.00	0.00	142,075.58
11-402-100-110-15-1017	7872	ATHLETIC EVENT	0.00	15,552.00	15,552.00	15,552.00	0.00	0.00	0.00
11-402-100-440-16-1690	7485	PURCH TECH SERV	0.00	643.72	643.72	317.96	325.76	0.00	0.00
11-402-100-500-16-1631	7486	BASEBALL CONTR SVC	5,232.00	0.00	5,232.00	4,632.00	600.00	0.00	0.00
11-402-100-500-16-1632	7487	BOYS BASKETBALL CONTR	11,228.00	-11,228.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633	7488	GIRLS BASKETBALL	11,228.00	0.00	11,228.00	10,218.00	1,010.00	0.00	0.00
11-402-100-500-16-1634	7489	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7490	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7491	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	7492	FOOTBALL CONTR SVC	14,188.00	0.00	14,188.00	14,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7493	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7494	ICE HOCKEY CONTR SVC	9,620.00	0.00	9,620.00	7,805.92	650.72	1,000.00	163.36
11-402-100-500-16-1641	7495	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	7496	GIRLS SOCCER CONTR	7,002.00	1,562.00	8,564.00	8,044.75	360.25	159.00	0.00
11-402-100-500-16-1643	7497	SOFTBALL CONTR SVC	4,304.00	-3,000.00	1,304.00	704.00	600.00	0.00	0.00
11-402-100-500-16-1644	7498	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7499	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	7500	GIRLS SPRING TRACK	2,366.00	-1,000.00	1,366.00	1,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7501	WRESTLING CONTR SVC	4,745.00	-4,670.00	75.00	75.00	0.00	0.00	0.00
11-402-100-500-16-1652	7502	BOYS LACROSSE CONTR	5,478.00	-2,878.00	2,600.00	604.50	1,995.50	0.00	0.00
11-402-100-500-16-1654	7503	GIRLS LACROSSE CONTR	5,478.00	-4,878.00	600.00	0.00	600.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-402-100-500-16-1655	7504	RECONDITIONING	25,550.00	23,228.00	48,778.00	41,521.69	5,646.51	1,609.80	0.00
11-402-100-500-16-1656	7505	CHEERLEADING CONTR	2,300.00	-1,426.00	874.00	874.00	0.00	0.00	0.00
11-402-100-500-16-1657	7506	VOLLEYBALL	3,390.00	-3,050.00	340.00	0.00	0.00	0.00	340.00
11-402-100-500-16-1723	7507	TRAVEL EXP ATHLETICS	10,000.00	0.00	10,000.00	1,788.01	804.85	0.00	7,407.14
11-402-100-610-16-1661	7508	BASEBALL SUPPLIES	1,500.00	68.91	1,568.91	1,568.91	0.00	0.00	0.00
11-402-100-610-16-1662	7509	BOYS BASKETBALL	1,500.00	0.00	1,500.00	825.63	0.00	0.00	674.37
11-402-100-610-16-1663	7510	GIRLS BASKETBALL	1,500.00	0.00	1,500.00	888.97	0.00	0.00	611.03
11-402-100-610-16-1664	7511	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	807.50	0.00	192.50
11-402-100-610-16-1665	7512	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1666	7513	FIELD HOCKEY SUPPLIES	1,500.00	50.00	1,550.00	1,052.57	0.00	0.00	497.43
11-402-100-610-16-1667	7514	FOOTBALL SUPPLIES	7,500.00	300.00	7,800.00	7,571.40	228.60	0.00	0.00
11-402-100-610-16-1668	7515	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	592.80	0.00	407.20
11-402-100-610-16-1669	7516	GYMNASTICS SUPPLIES	1,500.00	50.00	1,550.00	1,465.00	0.00	0.00	85.00
11-402-100-610-16-1670	7517	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,494.75	0.00	0.00	5.25
11-402-100-610-16-1671	7518	BOYS SOCCER SUPPLIES	1,500.00	-126.53	1,373.47	1,335.43	0.00	0.00	38.04
11-402-100-610-16-1672	7519	GIRLS SOCCER SUPPLIES	1,500.00	126.53	1,626.53	1,626.53	0.00	0.00	0.00
11-402-100-610-16-1673	7520	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,448.30	51.70
11-402-100-610-16-1674	7521	SWIMMING SUPPLIES	3,000.00	-1,088.00	1,912.00	912.00	1,000.00	0.00	0.00
11-402-100-610-16-1675	7522	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	921.00	25.00	0.00	4.00
11-402-100-610-16-1676	7523	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	935.04	13.90	0.00	1.06
11-402-100-610-16-1677	7524	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	1,416.00	0.00	84.00
11-402-100-610-16-1678	7525	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1679	7526	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-402-100-610-16-1680	7527	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-402-100-610-16-1681	7528	WRESTLING SUPPLIES	1,500.00	325.00	1,825.00	1,811.90	0.00	0.00	13.10
11-402-100-610-16-1682	7529	BOYS LACROSSE	1,500.00	0.00	1,500.00	205.00	0.00	0.00	1,295.00
11-402-100-610-16-1683	7530	AHTLETIC DIRECTOR	12,898.00	-2,324.62	10,573.38	6,242.14	846.15	1,888.25	1,596.84
11-402-100-610-16-1684	7531	LETTERS/AWARDS	2,400.00	0.00	2,400.00	2,327.50	0.00	0.00	72.50
11-402-100-610-16-1685	7532	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	9,325.92	672.00	0.00	2.08
11-402-100-610-16-1686	7533	GIRLS LACROSSE	1,500.00	36.99	1,536.99	0.00	0.00	1,536.99	0.00
11-402-100-610-16-1687	7534	CHEERLEADING SUPPLIES	2,000.00	695.31	2,695.31	2,678.00	0.00	0.00	17.31
11-402-100-610-16-1688	7535	VOLLEYBALL	1,500.00	4.69	1,504.69	1,504.69	0.00	0.00	0.00
11-402-100-890-16-1600	7536	NJSIAA & CONFERENCE	3,950.00	200.00	4,150.00	4,150.00	0.00	0.00	0.00
11-402-100-890-16-1601	7537	BASEBALL ENTRY FEES	225.00	-225.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1602	7538	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7539	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7540	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7541	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7542	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7543	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-402-100-890-16-1608	7544	GOLF FEES	11,375.00	-2,662.00	8,713.00	7,000.00	0.00	0.00	1,713.00
11-402-100-890-16-1609	7545	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7546	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	8,410.00	0.00	0.00	20.00
11-402-100-890-16-1611	7547	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	7548	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1613	7549	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7550	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	12,000.00	0.00	0.00	1,650.00
11-402-100-890-16-1615	7551	BOYS TENNIS FEES	635.00	-457.00	178.00	0.00	0.00	0.00	178.00
11-402-100-890-16-1616	7552	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7553	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1618	7554	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	7555	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	3,295.00	0.00
11-402-100-890-16-1620	7556	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	3,295.00	0.00
11-402-100-890-16-1621	7557	WRESTLING FEES	1,805.00	-1,805.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1622	7558	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	225.00	0.00
11-402-100-890-16-1623	7559	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	225.00	0.00
11-402-100-890-16-1624	7560	CHEERLEADING FEES	2,025.00	-2,025.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1625	7561	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	375.00	0.00
12-000-100-730-06-2499	7562	HIGH SCHOOL EQUIPMENT	4,000.00	-616.00	3,384.00	3,384.00	0.00	0.00	0.00
12-000-100-730-24-0000	7563	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7564	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7565	MUSIC DEPT EQUIPMENT	25,000.00	-20,260.68	21,239.32	21,239.32	0.00	0.00	0.00
12-000-220-730-23-7353	7566	EQUIP COMPUTERS	258,407.00	12,084.92	270,491.92	270,491.92	0.00	0.00	0.00
12-000-261-730-30-6501	7567	EQUIP FACILITIES OPERAT	54,693.00	7,309.58	62,002.58	62,002.58	0.00	0.00	0.00
12-000-270-732-28-5303	7568	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301	7569	EQUIP TRANSP	315,682.00	2,298.09	317,980.09	317,980.09	0.00	0.00	0.00
12-000-400-710-30-9003	7570	DIST CAPITAL PROJECTS	271,000.00	-34,313.15	245,991.69	213,106.69	32,885.00	0.00	0.00
12-000-400-716-16-9004	7571	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7572	LEASE PURCHASE OF	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00
12-140-100-732-08-7306	7573	TEXTBOOK LEASE	50,000.00	56,088.74	106,088.74	257,826.02	0.00	0.00	-151,737.28
20-000-200-320-08-2005	7574	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7892	MAC 2009 PLAID RMS	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-001-100-101-15-2012	7891	MAC 2009 HOMEWK CLUB	0.00	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00
20-001-100-101-15-2013	7575	MAC 2009 HOMEWORK	0.00	3,840.00	3,840.00	0.00	0.00	0.00	3,840.00
20-001-100-101-15-2014	7576	MAC 2009 HOMEWORK	0.00	2,240.00	2,240.00	0.00	0.00	0.00	2,240.00
20-001-100-101-15-2015	7577	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7578	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7579	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7581	MAC 2009 TEAM HARM	0.00	360.00	360.00	0.00	0.00	0.00	360.00
20-001-100-320-30-2005	7580	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
20-001-100-320-30-2017	7859	MAC 2008 TEAM HARMONY	0.00	800.00	800.00	800.00	0.00	0.00	0.00
20-001-100-610-01-2705	7582	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7895	MAC 2009 RED RIBBON	0.00	640.00	640.00	0.00	640.00	0.00	0.00
20-001-100-610-04-2704	7583	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7584	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7897	MAC 2009 RED RIB RMS	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-001-100-610-05-2010	7893	MAC 2009 PLAID RMS	0.00	40.00	40.00	0.00	0.00	0.00	40.00
20-001-100-610-05-2018	7860	MAC 2008 HOMWK SUPPLY	0.00	160.00	160.00	160.00	0.00	0.00	0.00
20-001-100-610-05-2021	7861	MAC 2008 RED RIBBON	0.00	1,120.00	1,120.00	1,120.00	0.00	0.00	0.00
20-001-100-610-06-2004	7585	MAC 09 TEAM HARM	0.00	160.00	160.00	0.00	0.00	0.00	160.00
20-001-100-610-30-2019	7862	MAC 2008 TEAM HARM	0.00	400.00	400.00	0.00	400.00	0.00	0.00
20-002-100-600-02-0001	7586	EXXON/MOBIL GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-02-9002	7915	EXXON/MOBIL (FB) GEN	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-003-100-600-03-0001	7587	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-30-0000	7588	ATT FAMILY SCIENCE	0.00	771.98	771.98	0.00	0.00	0.00	771.98
20-004-200-100-15-0000	7589	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	7901	MSU CALKINS (FB) GEN	0.00	500.00	500.00	0.00	468.79	0.00	31.21
20-006-400-732-30-0000	7590	DI SILVA ATHLETICS	0.00	14,750.00	14,750.00	11,020.77	3,150.00	0.00	579.23
20-007-100-610-16-1599	7591	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7592	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7903	MSU 4TH GR (IR) GENL	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-009-100-320-30-2022	7593	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7594	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7595	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7596	WALMART GENL SUPPLIES	0.00	914.46	914.46	914.46	0.00	0.00	0.00
20-011-100-610-03-2473	7889	THORNBURG SUPPLIES	0.00	1,524.00	1,524.00	0.00	0.00	1,524.00	0.00
20-012-200-300-04-9990	7855	SPRINT AHEAD PURCH	0.00	4,528.00	4,528.00	0.00	0.00	0.00	4,528.00
20-012-200-610-04-9990	7856	SPRINT AHEAD SUPPLIES	0.00	472.00	472.00	443.26	0.00	0.00	28.74
20-013-100-101-15-2500	7890	EARTHWATCH SUB	0.00	800.00	800.00	0.00	0.00	0.00	800.00
20-014-100-890-04-9014	7918	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-100-100-08-3200	7873	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7874	TITLE IA SALARY SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	7906	TITLE IA FB SAL SY09	0.00	33,965.12	33,965.12	0.00	0.00	0.00	33,965.12
20-231-100-100-08-3220	7907	TITLE IA RMS SAL SY 09	0.00	26,620.88	26,620.88	0.00	0.00	0.00	26,620.88
20-231-200-100-08-3202	7878	TITLE IA PROG ADM SY09	0.00	4,099.40	4,099.40	672.00	0.00	0.00	3,427.40
20-231-200-200-08-3203	7875	TITLE IA BENEFIT SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3206	7914	TITLE IA ADMIN BENE SY09	0.00	313.60	313.60	51.41	0.00	0.00	262.19
20-231-200-200-08-3211	7908	TITLE IA FB BENE SY09	0.00	2,598.43	2,598.43	0.00	0.00	0.00	2,598.43
20-231-200-200-08-3221	7909	TITLE IA RMS BENE SY09	0.00	2,036.57	2,036.57	0.00	0.00	0.00	2,036.57
20-231-200-300-08-3204	7876	TITLE IA PURC SERV SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
20-231-200-300-08-3212	7910	TITLE IA FB PRO SER 09	0.00	2,663.46	2,663.46	0.00	0.00	0.00	2,663.46
20-231-200-300-08-3222	7911	TITLE IA RMS PRO SER 09	0.00	2,087.54	2,087.54	0.00	0.00	0.00	2,087.54
20-231-200-600-08-3205	7877	TITLE IA SUPPLIES SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3213	7912	TITLE IA FB SUPPLY SY09	0.00	7,774.54	7,774.54	0.00	0.00	0.00	7,774.54
20-231-200-600-08-3223	7913	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	7597	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7598	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	7599	TITLE III SALARIES SY09	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
20-241-100-100-08-4107	7904	TITLE III SAL NP SY09	0.00	654.00	654.00	0.00	0.00	0.00	654.00
20-241-100-600-08-4101	7600	TITLE III - SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7601	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7602	TITLE III BENEFITS SY09	0.00	459.00	459.00	0.00	0.00	0.00	459.00
20-241-200-200-08-4108	7905	TITLE III NP BENE SY09	0.00	50.00	50.00	0.00	0.00	0.00	50.00
20-241-200-300-08-4107	7603	TITLE III PROF TECH SY09	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-241-200-500-08-4104	7604	TITLE III - PUR SERV 09	194,715.00	-191,715.00	3,000.00	0.00	0.00	0.00	3,000.00
20-241-200-600-08-4105	7605	TITLE III SUPPLIES SY09	0.00	3,567.00	3,567.00	0.00	713.32	0.00	2,853.68
20-241-200-800-08-4106	7606	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7607	TITLE III SAL PER SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7608	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7880	TITLE III IM SALARY SY09	0.00	8,000.00	8,000.00	3,887.50	0.00	0.00	4,112.50
20-245-100-600-08-6002	7881	TITLE III IM SUPP SY09	0.00	1,184.00	1,184.00	0.00	0.00	0.00	1,184.00
20-245-200-200-08-6003	7882	TITLE III IM BENE SY09	0.00	612.00	612.00	297.40	0.00	0.00	314.60
20-245-200-300-08-6004	7883	TITLE III IM PURSEV SY09	0.00	5,000.00	5,000.00	800.00	1,600.00	800.00	1,800.00
20-245-200-500-08-6005	7884	TITLE III IM PURSER SY09	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-245-200-600-08-6006	7885	TITLE III IM SUPP SY09	0.00	2,600.00	2,600.00	48.90	180.00	120.00	2,251.10
20-251-100-101-07-3601	7609	IDEA 09-SALARIES	0.00	23,000.00	23,000.00	12,002.40	0.00	0.00	10,997.60
20-251-100-500-07-3650	7610	IDEA 09 OTH PURCH SERV	962,213.00	-215,661.00	746,552.00	602,844.74	98,012.72	45,694.54	0.00
20-251-100-610-07-3604	7611	IDEA 09 SUPPLIES	0.00	5,000.00	5,000.00	2,345.74	0.00	51.00	2,603.26
20-251-100-800-07-3611	7612	IDEA 09 OTHER OBJECTS	0.00	3,000.00	3,000.00	795.00	825.00	25.00	1,355.00
20-251-200-105-07-3610	7613	IDEA 09 SUPPORT SALARY	0.00	45,270.00	45,270.00	21,116.34	3,218.00	0.00	20,935.66
20-251-200-200-07-3603	7614	IDEA 09 BENE (FICA/TPAF	0.00	15,762.00	15,762.00	874.12	0.00	0.00	14,887.88
20-251-200-300-07-3615	7615	IDEA 09 PURCH TEC/PROF	0.00	143,958.00	143,958.00	62,064.25	37,995.29	37,292.00	6,606.46
20-251-200-320-07-3605	7616	IDEA 09 NON PUBLIC	0.00	23,087.00	23,087.00	3,538.13	17,747.87	1,801.00	0.00
20-251-200-500-07-3614	7617	IDEA 09 OTHER PUR SER	0.00	3,000.00	3,000.00	605.00	359.00	0.00	2,036.00
20-251-200-610-07-3616	7866	IDEA 09 SUPPLIES	0.00	4,000.00	4,000.00	0.00	547.15	0.00	3,452.85
20-251-400-731-07-3617	7867	IDEA 09 INSTRU	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
20-252-100-101-07-3601	7618	IDEA SAL OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7619	IDEA OTH PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	7620	IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7621	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
20-252-200-105-07-3610	7622	IDEA SALARY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7623	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7624	IDEA TECH & PROF SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7625	IDEA NP PURCH SERV 08	0.00	16,558.68	16,558.68	0.00	0.00	0.00	16,558.68
20-252-200-500-07-3614	7626	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7627	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7628	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7629	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7630	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7631	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-36-3605	7632	IDEA NP PUR SERV CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7633	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7634	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7635	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	7636	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	7637	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	7638	IDEA 09 PRE-K SUPPLY	0.00	7,706.00	7,706.00	0.00	0.00	0.00	7,706.00
20-256-200-100-07-3628	7868	IDEA 09 SALARIES	0.00	15,600.00	15,600.00	12,000.00	3,600.00	0.00	0.00
20-256-200-200-07-3623	7639	IDEA 09 PRE-K BENEFITS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
20-256-200-300-07-3629	7869	IDEA 09 PRE-K PURCH	0.00	16,400.00	16,400.00	0.00	7,280.00	500.00	8,620.00
20-256-200-320-07-3627	7640	IDEA PRE-K NON-PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7641	IDEA PRE K BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7642	IDEA- PREK NON PUBL 08	0.00	607.00	607.00	0.00	0.00	0.00	607.00
20-258-200-320-07-3614	7643	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	7644	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7645	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	7646	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	7647	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7648	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7649	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7650	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	7651	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	7652	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7653	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7654	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7655	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7656	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7657	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7658	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7659	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
20-270-200-320-08-4604	7660	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7661	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7662	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7663	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7664	TITLE IIA SALARIES 09	0.00	48,095.00	48,095.00	25,414.00	0.00	0.00	22,681.00
20-271-200-100-08-0001	7665	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7666	TITLE IIA BENEFITS 09	0.00	3,679.00	3,679.00	1,944.17	0.50	0.00	1,734.33
20-271-200-300-08-4501	7667	TITLE IIA PUR PRO SER 09	0.00	30,320.00	30,320.00	9,625.00	15,750.00	0.00	4,945.00
20-271-200-500-08-4502	7668	TITLE IIA OTH PUR SER 09	0.00	11,076.00	11,076.00	10,670.64	278.48	0.00	126.88
20-271-200-600-08-4503	7669	TITLE IIA SUPPLIES 09	0.00	13,987.00	13,987.00	11,343.00	727.50	0.00	1,916.50
20-271-200-800-08-4504	7670	TITLE IIA OTH OBJ 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-0001	7671	TITLE IIA SAL SERV SY08	0.00	5,335.50	5,335.50	0.00	0.00	0.00	5,335.50
20-272-200-200-08-4505	7863	TITLE IIA BENEFITS SY08	0.00	408.16	408.16	0.00	0.00	0.00	408.16
20-272-200-300-08-0002	7672	TITLE IIA PURPROFSERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-0003	7673	TITLE IIA OTHER PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-0004	7674	TITLE IIA SUPPLY SY08	0.00	1,219.94	1,219.94	0.00	0.00	0.00	1,219.94
20-272-200-800-08-0005	7675	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7864	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	7865	TITLE IIA BENES CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7879	TITLE IID PURCSERV SY09	0.00	711.00	711.00	0.00	0.00	0.00	711.00
20-280-100-100-15-3901	7676	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	7677	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7678	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7679	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	7680	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7681	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7682	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7683	TITLE IV SALARIES 09	11,566.00	-8,065.00	3,501.00	1,987.85	0.00	0.00	1,513.15
20-281-100-600-08-3914	7886	TITLE IV SUPPLY SY09	0.00	778.00	778.00	775.81	0.00	0.00	2.19
20-281-200-200-08-3913	7684	TITLE IV BENEFITS 09	0.00	268.00	268.00	152.07	0.00	0.00	115.93
20-281-200-300-08-3909	7685	TITLE IV PUR PROF SER 09	0.00	3,560.00	3,560.00	3,000.00	560.00	0.00	0.00
20-281-200-500-08-3910	7686	TITLE IV OTH PUR SER 09	0.00	491.00	491.00	10.00	10.00	0.00	471.00
20-281-200-600-08-3911	7687	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7688	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3901	7689	TITLE IV PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7690	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7691	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7692	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7693	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	7694	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
20-331-200-300-06-9994	7695	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	7696	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	7697	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7698	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7699	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7700	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7701	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7702	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7703	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7704	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-08-5010	7705	NON PUBLIC TEXTBOOKS	11,420.00	-383.00	11,037.00	11,037.00	0.00	0.00	0.00
20-503-200-320-07-5030	7706	CH 192 ESL	0.00	1,015.00	1,015.00	304.50	609.00	101.50	0.00
20-505-200-320-07-5050	7707	CH 192 TRANSPORTATION	4,602.00	7,306.00	11,908.00	4,763.20	5,954.00	1,190.80	0.00
20-506-200-320-07-5060	7708	CHP 193 SUPPL INST	57,137.00	-32,357.00	24,780.00	6,442.80	16,685.20	1,652.00	0.00
20-507-200-320-07-5070	7709	CHP 193 INT EX/CLASS	0.00	22,545.00	22,545.00	1,326.17	17,240.32	3,978.51	0.00
20-507-200-320-07-5071	7710	CHP 193 ANU EX/CLASS	0.00	4,560.00	4,560.00	4,552.34	7.66	0.00	0.00
20-508-200-320-07-5080	7711	CHP 193 SPEECH	0.00	13,020.00	13,020.00	3,069.00	8,742.00	1,209.00	0.00
20-509-200-330-15-5090	7712	NP NURSE SAL HEBREW	13,514.00	-2,860.00	10,654.00	5,910.73	3,940.40	0.00	802.87
20-509-200-600-08-5090	7713	NP NURSE SUP APPLE	0.00	1,698.00	1,698.00	1,671.24	0.00	0.00	26.76
20-509-200-600-08-5091	7857	NP NURSE SUP ACADEMY	0.00	1,390.00	1,390.00	0.00	0.00	0.00	1,390.00
20-509-200-600-08-5092	7858	NP NURSE SUPPLY	0.00	1,158.00	1,158.00	0.00	0.00	0.00	1,158.00
20-510-200-320-08-5095	7714	NON-PUBLIC	7,280.00	440.00	7,720.00	7,720.00	0.00	0.00	0.00
30-000-400-450-18-0001	7715	CENTER GROVE 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7716	FERNBROOK 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	7717	IRONIA 2004 REF	0.00	0.00	30,196.88	30,196.88	0.00	0.00	0.00
30-000-400-450-18-0004	7718	SHONGUM 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7719	MIDDLE SCHOOL 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	7720	HIGH SCHOOL 2004 REF.	0.00	10,000.00	33,677.95	5,680.00	26,827.95	0.00	1,170.00
30-000-498-450-18-3001	7721	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7722	DEBT SERVICE PRINCIPAL	2,455,000.00	0.00	2,455,000.00	1,825,000.00	630,000.00	0.00	0.00
40-704-510-834-40-8401	7723	DEBT SERVICE INTEREST	1,572,800.00	0.00	1,572,800.00	1,490,427.50	82,372.50	0.00	0.00
60-000-291-220-60-0000	7724	FICA- FOOD SERVICE	55,421.00	0.00	55,421.00	25,726.19	29,694.81	0.00	0.00
60-000-291-250-60-0000	7725	SUI - FOOD SERVICE	2,678.00	0.00	2,678.00	1,335.89	1,342.11	0.00	0.00
60-000-291-270-60-0000	7726	BENEFITS	447,109.00	0.00	447,109.00	201,852.16	96,016.48	0.00	149,240.36
60-000-310-100-60-0000	7727	SALARIES	539,858.00	0.00	539,858.00	336,990.05	193,152.52	0.00	9,715.43
60-000-310-300-60-0000	7728	PURCH TECH SERVICES	14,950.00	-2,621.00	12,329.00	4,149.17	6,498.43	1,143.52	537.88
60-000-310-400-60-0001	7729	EQUIPMENT REPAIR-CG	2,455.00	2,000.00	4,455.00	2,823.00	1,077.00	0.00	555.00
60-000-310-400-60-0002	7730	EQUIPMENT REPAIR-FB	1,863.00	0.00	1,863.00	940.66	909.34	0.00	13.00
60-000-310-400-60-0003	7731	EQUIPMENT REPAIR-IR	4,127.00	473.00	4,600.00	2,440.08	1,602.15	0.00	557.77
60-000-310-400-60-0004	7732	EQUIPMENT REPAIR-SH	5,496.00	-673.00	4,823.00	1,494.56	2,950.00	0.00	378.44

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
60-000-310-400-60-0005	7733	EQUIPMENT REPAIR-MS	13,229.00	-1,000.00	12,229.00	2,280.99	5,884.01	0.00	4,064.00
60-000-310-400-60-0006	7734	EQUIPMENT REPAIR-HS	15,674.00	-2,000.00	13,674.00	6,368.80	6,956.20	0.00	349.00
60-000-310-400-60-1001	7735	PURC SVC-PEST	357.00	0.00	357.00	143.50	136.50	0.00	77.00
60-000-310-400-60-1002	7736	PURC SVC-PEST	357.00	0.00	357.00	143.50	136.50	0.00	77.00
60-000-310-400-60-1003	7737	PURC SVC-PEST	357.00	0.00	357.00	143.50	136.50	0.00	77.00
60-000-310-400-60-1004	7738	PURC SVC-PEST	357.00	0.00	357.00	143.50	136.50	0.00	77.00
60-000-310-400-60-1005	7739	PURC SVC-PEST	357.00	0.00	357.00	140.00	140.00	0.00	77.00
60-000-310-400-60-1006	7740	PURC SVC-PEST	357.00	0.00	357.00	143.50	136.50	0.00	77.00
60-000-310-580-60-0000	7741	TRANSPORTATION	5,507.00	0.00	5,507.00	1,032.35	3,087.65	0.00	1,387.00
60-000-310-600-60-0000	7742	GENERAL SUPPLIES	2,655.00	1,200.00	3,855.00	3,112.17	229.63	0.00	513.20
60-000-310-600-60-0001	7743	SUPPLIES-FOOD-CG	71,924.00	0.00	71,924.00	26,198.63	34,411.12	0.00	11,314.25
60-000-310-600-60-0002	7744	SUPPLIES-FOOD-FB	66,020.00	0.00	66,020.00	21,852.63	38,302.06	0.00	5,865.31
60-000-310-600-60-0003	7745	SUPPLIES-FOOD-IR	67,046.00	0.00	67,046.00	24,814.35	35,806.56	0.00	6,425.09
60-000-310-600-60-0004	7746	SUPPLIES-FOOD-SH	60,606.00	0.00	60,606.00	20,720.66	38,958.54	0.00	926.80
60-000-310-600-60-0005	7747	SUPPLIES-FOOD-MS	216,676.00	0.00	216,676.00	56,072.98	110,005.74	0.00	50,597.28
60-000-310-600-60-0006	7748	SUPPLIES-FOOD-HS	237,640.00	0.00	237,640.00	102,195.24	132,407.47	0.00	3,037.29
60-000-310-600-60-1001	7749	SUPPLIES-PAPER-CG	4,307.00	0.00	4,307.00	1,652.07	2,247.93	0.00	407.00
60-000-310-600-60-1002	7750	SUPPLIES-PAPER-FB	4,581.00	0.00	4,581.00	1,216.37	2,389.88	0.00	974.75
60-000-310-600-60-1003	7751	SUPPLIES-PAPER-IR	3,256.00	0.00	3,256.00	896.74	2,153.26	0.00	206.00
60-000-310-600-60-1004	7752	SUPPLIES-PAPER-SH	3,818.00	0.00	3,818.00	386.26	3,213.74	0.00	218.00
60-000-310-600-60-1005	7753	SUPPLIES-PAPER-MS	10,604.00	0.00	10,604.00	3,465.26	5,534.74	0.00	1,604.00
60-000-310-600-60-1006	7754	SUPPLIES-PAPER-HS	11,371.00	0.00	11,371.00	3,584.17	6,615.83	0.00	1,171.00
60-000-310-600-60-2001	7755	SUPPLIES-CLEANING-CG	1,179.00	0.00	1,179.00	173.74	426.26	0.00	579.00
60-000-310-600-60-2002	7756	SUPPLIES-CLEANING-FB	1,179.00	0.00	1,179.00	293.49	306.51	0.00	579.00
60-000-310-600-60-2003	7757	SUPPLIES-CLEANING-IR	1,179.00	0.00	1,179.00	294.89	305.11	0.00	579.00
60-000-310-600-60-2004	7758	SUPPLIES-CLEANING-SH	1,179.00	0.00	1,179.00	513.88	178.37	0.00	486.75
60-000-310-600-60-2005	7759	SUPPLIES-CLEANING-MS	2,357.00	0.00	2,357.00	339.21	960.79	0.00	1,057.00
60-000-310-600-60-2006	7760	SUPPLIES-CLEANING-HS	2,929.00	0.00	2,929.00	499.07	800.93	0.00	1,629.00
60-000-310-600-60-3001	7761	SUPPLIES-PROPANE-CG	1,154.00	0.00	1,154.00	931.40	25.76	0.00	196.84
60-000-310-600-60-3005	7762	SUPPLIES-PROPANE-MS	3,936.00	0.00	3,936.00	753.84	2,346.16	0.00	836.00
60-000-310-800-60-0000	7763	MISC EXPENSE FOOD	1,673.00	0.00	1,673.00	892.57	120.00	0.00	660.43
60-000-310-800-60-1000	7764	PUBLIC RELATIONS	150.00	0.00	150.00	0.00	0.00	0.00	150.00
60-000-310-800-60-1001	7765	PUBLIC RELATIONS-CG	357.00	0.00	357.00	287.55	0.00	0.00	69.45
60-000-310-800-60-1002	7766	PUBLIC RELATIONS-FB	357.00	0.00	357.00	287.55	0.00	0.00	69.45
60-000-310-800-60-1003	7767	PUBLIC RELATIONS-IR	357.00	0.00	357.00	287.55	0.00	0.00	69.45
60-000-310-800-60-1004	7768	PUBLIC RELATIONS-SH	357.00	0.00	357.00	287.55	0.00	0.00	69.45
60-000-310-800-60-2000	7769	TELEPHONE	267.00	0.00	267.00	0.00	0.00	0.00	267.00
60-000-310-800-60-3001	7770	UNIFORM EXPENSE-CG	1,234.00	101.00	1,335.00	1,335.00	0.00	0.00	0.00
60-000-310-800-60-3002	7771	UNIFORM EXPENSE-FB	926.00	409.00	1,335.00	1,335.00	0.00	0.00	0.00
60-000-310-800-60-3003	7772	UNIFORM EXPENSE-IR	926.00	-481.00	445.00	445.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
60-000-310-800-60-3004	7773	UNIFORM EXPENSE-SH	926.00	409.00	1,335.00	1,335.00	0.00	0.00	0.00
60-000-310-800-60-3005	7774	UNIFORM EXPENSE-MS	1,851.00	819.00	2,670.00	2,670.00	0.00	0.00	0.00
60-000-310-800-60-3006	7775	UNIFORM EXPENSE-HS	3,086.00	1,364.00	4,450.00	4,450.00	0.00	0.00	0.00
60-000-310-800-60-4000	7776	VEHICLE EXPENSE	65.00	0.00	65.00	0.00	50.00	0.00	15.00
60-000-400-730-60-5000	5427	EQUIPMENT	0.00	0.00	28,568.43	27,904.91	0.00	0.00	663.52
63-602-100-101-37-0000	7777	SALARIES COMMUNITY	975,384.00	0.00	975,384.00	731,594.54	0.00	0.00	243,789.46
63-602-100-320-37-0000	7778	PURCHASED PROF	63,000.00	0.00	63,000.00	23,207.87	14,547.76	8,012.56	17,231.81
63-602-100-440-37-0000	7779	LEASE RENTAL	18,000.00	0.00	18,000.00	8,762.73	3,169.12	334.46	5,733.69
63-602-100-512-37-0000	7780	TRANSPORTATION	60,000.00	0.00	60,000.00	29,037.50	6,032.50	13,775.00	11,155.00
63-602-100-530-37-0000	7781	TELEPHONE	4,100.00	0.00	4,100.00	1,770.20	1,568.37	261.43	500.00
63-602-100-580-37-0000	7782	TRAVEL	120,000.00	-21,083.40	98,916.60	93,789.86	0.00	0.00	5,126.74
63-602-100-600-37-0000	7783	SUPPLY	91,000.00	0.00	91,000.00	47,865.19	8,576.89	3,639.69	30,918.23
63-602-100-620-37-0000	7784	GASOLINE	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
63-602-100-730-37-0000	7902	EQUIPMENT	0.00	36,000.00	36,000.00	0.00	35,102.90	0.00	897.10
63-602-100-800-37-0000	7785	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	15,164.15	1,360.19	85.08	8,390.58
63-602-262-441-37-0000	7786	BUILDING RENTAL	43,500.00	0.00	43,500.00	29,371.02	2,463.47	1,116.00	10,549.51
63-602-291-220-37-0000	7787	FICA COMMUNITY	80,000.00	0.00	80,000.00	52,423.77	27,576.23	0.00	0.00
63-602-291-250-37-0000	7788	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	2,931.91	1,568.09	0.00	0.00
63-602-291-270-37-0000	7789	BENEFITS	45,000.00	21,083.40	66,083.40	42,906.48	2,097.97	0.00	21,078.95

**Fund Summary :**

Fund	Sub Fund								
10	10	86,762.00	-39,855.00	46,907.00	36,041.00	7,243.00	3,623.00	0.00	
10	11	70,010,235.00	17,520.44	70,089,299.97	45,905,563.22	21,777,257.13	738,634.44	1,667,845.18	
10	12	1,066,782.00	22,591.50	1,115,178.34	1,234,030.62	32,885.00	0.00	-151,737.28	
Fund 10	TOTAL	71,163,779.00	256.94	71,251,385.31	47,175,634.84	21,817,385.13	742,257.44	1,516,107.90	
20	20	1,262,447.00	209,047.72	1,471,494.72	850,120.94	247,242.20	95,939.35	278,192.23	
Fund 20	TOTAL	1,262,447.00	209,047.72	1,471,494.72	850,120.94	247,242.20	95,939.35	278,192.23	
30	30	0.00	10,000.00	63,874.83	35,876.88	26,827.95	0.00	1,170.00	
Fund 30	TOTAL	0.00	10,000.00	63,874.83	35,876.88	26,827.95	0.00	1,170.00	
40	40	4,027,800.00	0.00	4,027,800.00	3,315,427.50	712,372.50	0.00	0.00	
Fund 40	TOTAL	4,027,800.00	0.00	4,027,800.00	3,315,427.50	712,372.50	0.00	0.00	
60	60	1,898,637.00	0.00	1,927,205.43	899,776.13	767,789.59	1,143.52	258,496.19	
Fund 60	TOTAL	1,898,637.00	0.00	1,927,205.43	899,776.13	767,789.59	1,143.52	258,496.19	
63	63	1,533,484.00	36,000.00	1,569,484.00	1,082,825.22	104,063.49	27,224.22	355,371.07	
Fund 63	TOTAL	1,533,484.00	36,000.00	1,569,484.00	1,082,825.22	104,063.49	27,224.22	355,371.07	

**Grand Totals :**

			<b>255,304.66</b>		<b>53,359,661.51</b>		<b>866,564.53</b>		
		<b>79,886,147.00</b>		<b>80,311,244.29</b>		<b>23,675,680.86</b>		<b>2,409,337.39</b>	

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING: 2/28/2009**

**EXHIBIT # 3-4**

<b><u>SCHOOL/DEPARTMENT</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>CASH ON HAND</u></b>	<b><u>Net Cash</u></b>	<b>APPROVED PETTY CASH FUND</b>
CENTER GROVE	\$13.98	\$86.02	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$20.00	\$80.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$29.40	\$170.60	\$0.00	\$200.00
HIGH SCHOOL	\$191.33	\$8.67	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FACILITIES DEPT.	\$0.00	\$50.00	\$0.00	\$50.00
FAMILY CONSUMER SCIENCE - RHS	\$96.69	\$103.31	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$57.21	\$142.79	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$0.00	\$500.00	\$0.00	\$500.00
KINDER KIDS	\$184.78	\$15.22	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$144.09	\$855.91	\$0.00	\$1,000.00
SPECIAL SERVICES	\$43.96	\$156.04	\$0.00	\$200.00
TRANSPORTATION	\$70.90	\$129.10	\$0.00	\$200.00
	\$852.34	\$2,697.66	\$3,550.00	\$3,550.00

**FOOD SERVICE  
CASH REPORT  
February 2009**

FFT Exhibit 3.5

**BALANCE ENDING -1/31/09** **\$ 146,625.64**

**REVENUE**

School Lunch

Paid Lunches \$ 19,415.80

Prepaid \$ 22,387.13

Reduced \$ 414.25

**4065 Total School Lunch** **\$ 42,217.18**

**4066 Special Milk Program** **\$ 1,665.00**

Daily Sales - Non Reimbursable

Kinderkids \$ 1,089.00

Ala Carte \$ 53,905.66

Paid Charge Sales \$ 1,679.97

Vending \$ 3,936.10

Credit Card Charges \$ 7,078.90

Over/short \$ (254.04)

Teachers \$ 6,948.52

Misc \$ 0.19

Non-Operating Revenues

Interest \$ 55.40

**4067 Total Daily Sales-Non Reimbursable** **\$ 74,439.70**

**4068 Special Functions** **\$ 1,837.98**

**Reimbursements - State and Federal** **\$ 20,998.66**

**TOTAL REVENUE** **\$ 141,158.52**

**Less Deposit in Transit** **\$ (1,035.80)**

**\$ 140,122.72**

**EXPENSES**

Bank Fees \$ 45.00

Randolph Board of Education \$ 137,616.25

**TOTAL EXPENSES** **\$ 137,661.25**

**CLOSING BALANCE - 2/28/09** **\$ 149,087.11**

*Respectfully Submitted,  
Theresa Watson, Food Service Director*

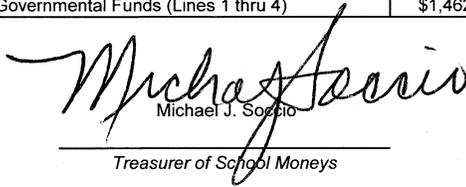
District of Randolph Township

All Funds

For the Month Ending January 31, 2009

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10, 11, 12 and 13	\$1,035,737.14	\$7,074,213.36	\$6,689,395.50	\$1,420,555.00
2	Special Revenue Fund - Fund 20	(\$458,021.98)	\$8,751.00	\$134,978.72	(\$584,249.70)
3	Capital Projects Fund - Fund 30	\$584,290.76	\$0.00	\$0.00	\$584,290.76
4	Debt Service Fund - Fund 40	\$260,783.00	\$0.00	\$0.00	\$260,783.00
5	Cafeteria - Fund 60	(\$257,368.88)	\$121,163.81	\$133,224.57	(\$269,429.64)
6	Community School - Fund 63	\$295,992.65	\$123,265.12	\$143,604.43	\$275,653.34
7	Capital Reserve Account	\$868.00	\$0.00	\$0.00	\$868.00
Total Governmental Funds (Lines 1 thru 4)		\$1,462,280.69	\$7,327,393.29	\$7,101,203.22	\$1,688,470.76

Prepared and Submitted By

  
 Michael J. Socio  
 Treasurer of School Moneys

February 24, 2009

Date

**KENNEY, GROSS, KOVATS AND PARTON**

The Courts of Red Bank, Bldg. 8  
130 Maple Avenue  
Red Bank, New Jersey 07701  
(732) 530-7500  
Attorneys for Respondent

<p>B.K. o/b/o E.K.</p> <p style="text-align: center;">Petitioner,</p> <p>v.</p> <p>RANDOLPH TOWNSHIP BOARD OF EDUCATION, MORRIS COUNTY</p> <p style="text-align: center;">Respondent.</p>	<p style="text-align: center;"><b>STATE OF NEW JERSEY OFFICE OF ADMINISTRATIVE LAW</b></p> <p style="text-align: center;"><b>AGENCY REF NO.: 2009-14116</b></p> <p style="text-align: center;"><b><u>SETTLEMENT AGREEMENT</u></b></p>
---	---

The Randolph Township Board of Education (the “District”) having its administrative offices at 25 Schoolhouse Road, Randolph, New Jersey 07869 and B.K. (the “Petitioner” or “Parent”), residing \_\_\_\_\_, desiring to settle this special education matter in an amicable and mutually satisfactory manner, hereby set forth their full and complete agreement as follows:

**WITNESSETH**

**WHEREAS**, E.K. is a minor child who is classified as \_\_\_\_\_ and is eligible of special education and related services; and

**WHEREAS**, Petitioner currently reside in Randolph Township, New Jersey; and

**WHEREAS**, the Randolph Township School District (the “District”) is charged with the operations of the public schools of the Randolph Township School District, County of Morris, a K-12 school system, pursuant to Title 18A of the New Jersey Statutes; and ;

**WHEREAS**, E.K. had been in attendance in the fifth grade at the \_\_\_\_\_  
\_\_\_\_\_, an out-of-district placement, pursuant to her current IEP and at the District's expense  
until October \_\_\_\_\_, 2008; and

**WHEREAS**, E.K. was unilaterally placed by Petitioner in the \_\_\_\_\_  
\_\_\_\_\_ for the period of time from \_\_\_\_\_; and

**WHEREAS**, E.K. has completed the treatment program at the \_\_\_\_\_  
and is now currently enrolled in \_\_\_\_\_; and

**WHEREAS**, the District and Petitioner have been in continuing disagreement regarding  
the issue of reimbursement to Petitioner from the District for this unilateral placement; and

**WHEREAS**, the parties, having entered into discussions at mediation on January 30,  
2009 with mediator Daniel Spearing to seek an amicable resolution to this dispute, have reached  
an agreement to settle the above-referenced special education matter on the terms as follows; and

**NOW, THEREFORE**, for the considerations specified below, the parties set forth the  
following mutual covenants and agreements:

1. The District hereby agrees to reimburse Petitioner in the amount of \_\_\_\_\_  
\_\_\_\_\_ for E.K.'s program at the \_\_\_\_\_, which is representative of  
the per diem rate of \_\_\_\_\_ for a period of \_\_\_\_\_ days.

2. Petitioner agrees to waive any and all claims to damages, expert costs, attorneys'  
fees and reimbursement of any other fees and expenses incurred in connection with this action  
and/or E.K.'s program up to the date of the execution of this Settlement Agreement. Petitioners  
agree to waive any right to pursue reasonable attorneys' fees and cost pursuant to the IDEA, 20  
U.S.C. § 1415(e)(4), § 615(i), Rehabilitation Act of 1973, 29 U.S.C. § 701 *et. seq.*, as well as all

other federal and state statutes providing for the reimbursement of reasonable attorneys' fees and costs related to Petitioners' request for due process.

3. This Settlement Agreement shall not constitute, be interpreted, construed or used as evidence of any admission of fact, law, responsibility, wrongdoing or liability on the part of the Respondent District or the Petitioner Parent and shall not be referred to in any subsequent proceedings by any party other than to enforce its terms. In the event that this Settlement Agreement is not fully executed and approved by all parties hereto, it shall become null and void and shall neither constitute an admission of any party nor be referred to by any party in any subsequent legal proceeding for any purposes whatsoever.

4. No later than thirty (30) days after the execution of this Settlement Agreement, the Agreement shall be filed with the Department of Education, Office of Special Education, along with a copy of the Board of Education Resolution approving this Settlement Agreement.

5. Petitioner agrees to withdraw her request for mediation and shall not file any subsequent Petition for Due Process, relating to the subject matter of this Settlement Agreement.

6. Petitioner, who participated in the mediation process *pro se*, acknowledges that she has reviewed this Settlement Agreement in detail and fully understands its requirements and limitations and terms and conditions.

7. Petitioner hereby states that she is signing this Settlement Agreement voluntarily of her own free will and not under duress or coercion of any kind.

8. This Settlement Agreement shall be construed fairly according to the plain language of its terms and not for or against any party hereto.

9. If, during the term of this Settlement Agreement, it is found that a specific clause or clauses of the Agreement is/are illegal under Federal or State law, then the remainder of this

Settlement Agreement not affected by Federal or State ruling shall remain in full force and effect.

10. All parties are bound by this Settlement Agreement and each of its provisions. Anyone who succeeds to the rights and responsibilities of Petitioner or her daughter, E.K., such as their successors and assigns, are also bound.

11. In further consideration for this Settlement Agreement, Petitioner and Respondent District agree that, following the full execution of this Agreement, they will keep all terms of this Agreement completely confidential. Notwithstanding anything to the contrary herein, it is expressly understood and agreed that, following the full execution of this Settlement Agreement, neither Petitioners, the Respondent District, the Respondent District's staff, nor their attorneys will take any action to publicize the terms and nature of this Settlement Agreement, except that disclosure is permitted: (1) as necessary with regard to any proceedings for the enforcement of the Settlement Agreement; (2) to the student's immediate family, attorneys, agents and pertinent Respondent District staff, who shall agree not to disclose the facts of or any of the terms of this Settlement Agreement as if they were a party to it; (3) as may be required by any court of agency of competent jurisdiction; and (4) as may be required by law.

12. The Settlement Agreement contains the full and complete agreement of the parties hereto with respect to its subject matter, that it supercedes any prior or contemporaneous representations, whether oral or written, and that it may not be modified or amended except by a written instrument signed by all parties hereto.

13. In consideration for the above, Petitioner agrees that the terms of this Settlement Agreement shall constitute a full and complete settlement of all claims she has made or could

have made, individually or jointly, in the above-captioned proceeding against the Randolph Township School District.

14. In consideration for the above, the Respondent District agrees that the terms of this Settlement Agreement shall constitute a full and complete settlement of all claims it made or could have made, individually or jointly, in the above-captioned proceeding against Petitioner.

15. Petitioner agrees to accept the above-cited conditions in return for a full release of the claims set forth in the request for mediation, Agency Reference Number \_\_\_\_\_  
\_\_\_\_\_.

**IN WITNESS WHEREOF**, the undersigned put their signatures on this \_\_\_\_\_ day of February 2009.

**FOR PETITIONER:**

**FOR RESPONDENT:**

\_\_\_\_\_  
**B.K.**

\_\_\_\_\_  
**Superintendent of Schools**

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

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

\_\_\_\_\_  
**School Business Administrator**

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

CONTRACT

FINANCE EXHIBIT # 5

This Contract is made the 26<sup>th</sup> day of February, 2009 by and between Karen Fiumara, located at 133 Flanders-Drakestown Road, Flanders, NJ 07836 and the Randolph Board of Education, located at 25 School House Road, Randolph, NJ 07869. This Contract will be in accord for a period of one year.

Applied Behavioral Analysis Therapy, writing programs and staff consultation will be conducted for Randolph Student ABA09-03 Grade K for a total of 8 hours for the remainder of the 08/09 school year at the rate of \$60.00 per hour.

This Contract is subject to Board of Education approval and may be terminated by either party with 30 days written notice.

Karen Fiumara                      2/26/09  
Karen Fiumara                      Date

\_\_\_\_\_  
Randolph Township Schools                      Date

2200 CURRICULUM CONTENT (M)

The Board of Education shall annually approve a list of all programs and courses that comprise the district's curriculum and shall approve any subsequent changes in the curriculum in accordance with policy no. 2220.

For purposes of this policy "curriculum" means planned learning opportunities designed to assist students toward the achievement of the intended outcomes of instruction.

The curriculum will be reviewed by the Superintendent or designee and approved annually by the Board of Education. In accordance with law, the curriculum shall, as a minimum, include the curricular mandates of N.J.S.A. 18A - Education and N.J.A.C. 6 and 6A - Education and all of the New Jersey Core Curriculum Content Standards and Cumulative Progress Indicators. The Superintendent is responsible for implementing the curriculum approved by the Board of Education.

The Board of Education directs the curriculum be consistent with the educational goals and objectives of the district as well as the New Jersey Core Curriculum Content Standards. The Superintendent or designee shall, in consultation with teaching staff members, assure the effective articulation of curriculum across all grade levels

The curriculum shall provide programs in accordance with Board policies and the New Jersey Core Curriculum Content Standards, including but not limited to:

1. Preparation of all students for employment or post secondary study upon graduation from high school;
2. Instruction in workplace readiness skills, visual and performing arts, comprehensive health and physical education, language arts literacy, mathematics, science, social studies (including instruction on the Constitution of the United States, United States history, Community Civics, and the geography, history and civics of New Jersey, and World Languages;
3. Continuous access to sufficient programs and services of a library/media facility, classroom collection, or

both, to support the educational program of all students;

4. Guidance and counseling to assist in career and academic planning for all students;
5. A continuum of educational programs and services for all children with disabilities;
6. Bilingual education, English as a Second Language, and English language services for students of limited English language proficiency, when the number of such students so necessitates;
7. Programs and services for students at risk who require remedial assistance;
8. Equal educational opportunity for all students;
9. Career awareness and exploration as required, and vocational education as appropriate;
10. Educational opportunities for students with exceptional abilities;
11. Instruction in accident and fire prevention;
12. A substance abuse prevention program;
13. A program for family life education; and
14. Programs that encourage the active involvement of representatives from the community, business, industry, labor and higher education in the development of educational programs aligned with the standards.

N.J.S.A. 18A:6-2; 18A:6-3; 18A:35-1 et seq.

N.J.A.C. 6A:8-1.1 et seq.; 6A:14 et seq.

New Jersey Core Curriculum Content Standards

Adopted:

2467 SURROGATE PARENTS AND FOSTER PARENTS (M)

Federal and State laws require the Board ensure the rights of a student are protected through the provision of an individual to act as surrogate for the parent(s) and assume all parental rights under N.J.A.C. 6A:14-2.2 when:

1. The parent (as defined according to N.J.A.C. 6A:14-1.3) cannot be identified or located after reasonable efforts;
2. An agency of the State of New Jersey has guardianship of the student and that agency has not taken steps to appoint a surrogate parent for the student;
3. The student is a ward of the State and no State agency has taken steps to appoint a surrogate parent for the student;
4. No parent can be identified for the student in accordance with N.J.A.C. 6A:14-1.3 except a foster parent, the foster parent does not agree to serve as the student's parent, and no State agency has taken steps to appoint a surrogate parent for the student; and
5. The student is an unaccompanied homeless youth and no State agency has taken steps to appoint a surrogate parent for the student.

Qualifications and Selection

The district will make reasonable efforts to appoint a surrogate parent within thirty days of its determination that a surrogate parent is required for a student. If the district fails to appoint a surrogate parent for a ward of the State, a judge may appoint a surrogate parent if the judge determines a surrogate parent is necessary for such a student.

The person serving as a surrogate parent:

1. Shall have no interest that conflicts with those of the student he/she represents;
2. Shall possess the knowledge and skills that ensure adequate representation of the student;

3. Shall not be replaced without cause;
4. Shall be at least eighteen (18) years of age;
5. Shall have a criminal history review in accordance with N.J.S.A. 18A:67.1 completed prior to his or her serving as the surrogate parent, if the school district compensates the surrogate parent for such services; and
6. Shall not be an employee of the New Jersey Department of Education, this district, or a public or nonpublic agency that is involved in the education or care of the child.

The Director of Special Services or designee will determine whether there is a need for a surrogate parent for a student, contact any State agency that is involved with the student to determine whether the State has a surrogate parent appointed for the student, and will make reasonable efforts to appoint a surrogate parent for the student within thirty (30) days of determining that there is a need for a surrogate parent for the student.

When a student (who is or may be a student with a disability) is in the care of a foster parent residing in this district, and the foster parent is not the parent of the student as defined in N.J.A.C. 6A:14-1.3, the Director of Special Services or designee shall contact the student's case manager at the Division of Youth and Family Services (DYFS) in the Department of Human Services to determine whether the parent(s) retains the right to make educational decisions and to determine the whereabouts of the parent(s).

If the parent(s) retains the right to make educational decisions and the parent's whereabouts are known to the school district, the Director of Special Services or designee shall obtain all required consent from and provide written notices to the parent(s).

If the district cannot ascertain the whereabouts of the parent(s), **the Director of Special Services or designee?** shall consult with the student's case manager at DYFS to assist in identifying an individual, including the foster parent, who may serve as a surrogate. If there is no foster parent or if the foster parent is unwilling to serve as the student's parent pursuant to N.J.A.C. 6A:14-1.3, the **Director of Special Services**

**or designee** shall consult with the student's case manager at DYFS to assist in identifying an individual to serve as a surrogate parent and the **Director of Special Services or designee** shall appoint a surrogate parent and obtain all required consent from and provide written notices to the surrogate parent.

#### Training

N.J.A.C 6A:14-2.2(d) requires the district train surrogate parents so they have the knowledge and skills that ensure adequate representation of the student. The Director of Special Services or designee shall coordinate the training for surrogate parents. The training will include, but not be limited to:

1. Providing the surrogate parent a copy of:
  - a. Parental Rights in Special Education booklet;
  - b. N.J.A.C.6A:14;
  - c. The Special Education Process;
  - d. Code Training Materials from the Department of Education website; and
  - e. Other relevant materials.
2. Providing the surrogate parent an opportunity to meet with the Director of Special Services or designee to discuss the rights of the surrogate parent and the applicable statutes, administrative codes, and Federal laws. The Director of Special Services or designee shall provide the surrogate parent the opportunity to review and to become familiar with the State and Federal requirements for assessment, individualized educational program development, and parental rights with respect to the referral and placement process, including their rights with respect to seeking a due process hearing if they disagree with the local procedure or decisions;
3. Providing the surrogate parent adequate time to become familiar with the student and the nature of the student's disability through a review of the student's record;

4. Providing the surrogate parent an opportunity to confer with the student's case manager to discuss the student; and
5. Other information and resources to provide the surrogate parent the knowledge and skills to ensure adequate representation of the student.

#### Rights of the Surrogate Parent

A surrogate parent appointed in accordance with N.J.A.C. 6A:14-2.2 shall assume all parental rights under N.J.A.C. 6A:14.

N.J.A.C. 6A:14-2.2

Adopted:

3146 REDUCTION IN FORCE

The Board of Education shall provide the teaching staff necessary for the operation of the district in a manner that is efficient and economical.

The Board of Education reserves the right to eliminate teaching staff positions and reduce district staff commensurately whenever reasons of economy, reorganization of the school district, reduction in the number of students, or other good cause so warrant as required by law.

No tenured teaching staff member will be transferred or dismissed in a reduction in force affecting a category of employment in which a non-tenured teaching staff member is employed.

Seniority entitlements will govern the transfer and dismissal of tenured teaching staff members affected by a reduction in force, except that, when two or more tenured teaching staff members within the same employment category affected by a reduction in force possess an identical seniority entitlement to that category, the teaching staff member(s) shall be retained in that category who has demonstrated greater competence in the sole discretionary judgment of management.

The Superintendent or designee shall collect and maintain the information requisite to the calculation of each tenured teaching staff member's seniority status. The Superintendent or designee shall develop and maintain district seniority lists and shall recommend terminations and/or transfers in a reduction in force in accordance with those lists. No seniority list shall be a public document or published.

Nothing herein shall prevent the Superintendent or designee from making such seniority lists available for review by the appropriate employee representative organization.

Teaching staff members affected by a reduction in force will be informed of their seniority status and of the effect of the reduction in force on their employment, as promptly as possible after the Board's action to eliminate positions. Wherever possible, the Board will give sixty (60) days notice of a pending dismissal. If notice cannot be given a full sixty (60) days before the end of the employee's service, salary in lieu of

notice will be given for the remaining notice period beyond the end of service.

N.J.S.A. 18A:28-1; 18A:28-9 et seq. N.J.A.C. 6A:32-5.1

Adopted:

Former Policy 420.2 - Reduction in Professional Staff Work Force which was:

Adopted: 11 December 1979

DRAFT

4145 REDUCTION IN FORCE

The Board of Education shall provide the support staff necessary for the operation of the district in a manner that is efficient and economical.

The Board of Education reserves the right to eliminate support staff positions and reduce district staff commensurately whenever reasons of economy, reorganization of the school district, reduction in the number of students, or other good cause so warrant as required by law.

The Superintendent shall continually review the efficiency and effectiveness of district organization and recommend to the Board the creation and abolishment of support staff positions and the reallocation of duties and positions.

When two (2) or more employees are employed in the same classification of employment in which a position is abolished, the employee shall be reemployed who has had greater length of service in this district.

When, as the result of the abolishment of a position, an employee is demoted in position, the employee shall receive the salary of the position to which he/she has been assigned.

The name of any employee dismissed in a reduction in force shall be placed on a preferred eligible list in the order of dismissal for reemployment whenever vacancies occur. Any such reemployed employee shall be given full recognition for previous years of service in district employment and in his/her classification and for military service performed while in district employment or prior thereto.

N.J.S.A. 18A:6-10; 18A:17-4

Adopted:

Formerly policy 420.2 - Reduction in Professional Staff Work Force which was:

Adopted: 11 December 1979

Commercial Driver Controlled Substances and Alcohol Use Testing  
(M)

4219 COMMERCIAL DRIVER CONTROLLED SUBSTANCES AND ALCOHOL USE  
TESTING (M)

The Board of Education requires all drivers performing any safety-sensitive function are free of drugs and alcohol and will test those employees who operate a commercial motor vehicle in accordance with 49 C.F.R. 382 et seq. and 49 C.F.R. 40 et seq. Safety-sensitive function means any on duty function as defined by 49 C.F.R. 382.107 means all time from the time a driver begins work or is required to be in readiness to work until the time the driver is relieved from work and all responsibility for performing work. Safety-sensitive function shall include:

All time at the terminal facility or any public property waiting to be dispatched unless relieved from duty;

All time inspecting equipment;

All time spent at the driving controls of a commercial motor vehicle in operation;

All time other than driving time in or upon the commercial vehicle except in an area defined as a sleeping berth;

All time loading and unloading a vehicle, supervising, or assisting in the loading or unloading, attending a vehicle being loaded or unloaded, remaining in readiness to operate the vehicle or in giving or receiving receipts for shipments loaded and unloaded;

All time spent performing driver requirements related to accidents; and

All time repairing, obtaining assistance or remaining in attendance with the vehicle.

The Omnibus Transportation Employee Testing Act requires all operators of commercial motor vehicles subject to the Commercial Drivers License requirements to be tested for controlled substances and alcohol. Federal regulations of the U. S. Department of Transportation require that school bus drivers as well as drivers of private carriers of passengers contracted by the Board of Education be required to submit to alcohol and controlled substance testing in accordance with 49 C.F.R. Part

Commercial Driver Controlled Substances and Alcohol Use Testing  
(M)

40. The Board of Education designates the (Director of Transportation as the Designated Employer Representative (DER) of the Board of Education. The Board of Education may contract with a service agent to provide the testing services as required by Federal Regulations.

No driver at any work site will possess, manufacture, use, sell, or distribute any quantity of any controlled substance, lawful or unlawful, which in sufficient quantity could result in impaired performance, with the exception of substances administered by or under the instructions of a physician. No driver shall perform safety-sensitive functions within four (4) hours after using alcohol and the district will not permit a driver that used alcohol within four (4) hours of performing safety-sensitive functions to perform such functions if the district has actual knowledge of the use.

#### Violations

Any violation of this policy may result in discipline, up to and including termination. Discipline will be in accordance with any negotiated contract the employer may be associated with.

#### Prohibited Substances

The presence of any of the following controlled substances in the body, as evidenced by the results of the initial screening and subsequent confirmatory analysis provided in the policy, is prohibited for any employee assigned to a classification covered by this policy. All cutoff concentrations are as per 49 C.F.R. 40.87 and are expressed in nanograms per milliliter (ng/mL).

Type of Drug or Metabolite	Initial Test	Confirmation Test
Marijuana metabolites	50	
Delta-9-tetrahydrocanna-Binol-9-carboxylicacid THC)		15
Cocaine metabolites (Benzoylecgonine)	300	150
Phencyclidine (PCP)	25	25
Amphetamines	1000	

Commercial Driver Controlled Substances and Alcohol Use Testing  
(M)

Amphetamine		500
Methamphetamine		500+
(*Specimen must also contain amphetamine at a concentration greater than or equal to 200 ng/mL.)		
Opiate metabolites	2000	
Codeine		2000
Morphine		2000
6-ACETYLMORPHINE (6am)		10**
(**Test for 6-AM in the specimen. Conduct this test only when specimen contains morphine at a concentration greather than or equal to 2000 ng/mL.)		
Alcohol	.02 or higher	.02 or higher

### Testing Procedures

All testing for controlled dangerous substances will be conducted in accordance with 49 C.F.R. Part 40, Subparts A, B, C, D, E, F, G, H and I. The district will only test for the above stated five drugs or classes of drugs in accordance with 49 [C.F.R. 40.85. Testing](#) for alcohol will be conducted in accordance with as 49 C. F. R. Part 40, Subparts J, K, L, M and N.

### Definitions

"Alcohol" means the drinking or swallowing of any beverage, liquid mixture or preparation (including medication) containing alcohol.

"Confirmatory Drug Test" means a second analytical procedure performed on a urine specimen to identify and quantify the presence of a specific drug or drug metabolite.

"Confirmed Drug Test" means a confirmation drug test received by a Medical Review Officer (MRO) from a certified laboratory.

"Controlled substances" means those substances identified in 49 C.F.R. 40.85.

"CCF" means the Federal Drug Testing Custody and Control Form.

Commercial Driver Controlled Substances and Alcohol Use Testing  
(M)

"Designated Employer Representative" is an employee of the district authorized to take immediate action (s) to remove employees from safety-sensitive duties, or cause employees to be removed from these covered duties, and to make required decisions in the testing and evaluation processes. The Designated Employer Representative (DER) shall receive test results and other communications for the employer, consistent with the requirements of this policy and 49 [C.F.R.40. Service](#) agents cannot act as a DER.

"FMCSA" means Federal Motor Carrier Safety Administration.

"Initial Drug Test" means the test used to differentiate a negative specimen from one that requires further testing for drugs or drug metabolites.

"Initial Validity Screening" means the first test used to determine if a specimen is adulterated, diluted or substituted.

"Medical Review Officer" is a licensed physician responsible for receiving and reviewing laboratory results generated by the district's drug testing program and evaluating medical explanations for certain drug test results.

"Possess" means either in or on the driver's person, personal effects, motor vehicle or areas substantially entrusted to the control of the driver.

"Service agent" is any person or entity, other than an employee of the Board of Education, who provides services specified under 49 C.F.R. 40 to the Board of Education.

"Substance Abuse Professional" is a person who evaluates employees who have violated a drug and alcohol regulation and makes recommendations concerning education, treatment, follow-up testing and aftercare. Individuals permitted to act as Substance Abuse Professionals must possess the credentials as outlined in 49 C.F.R. 40 281.

"Work Site" means any motor vehicle, office, building, yard or other location at which the driver is to perform work.

#### Categories of Testing

Commercial Driver Controlled Substances and Alcohol Use Testing  
(M)

For the purpose of this policy, the occurrence of the following circumstances/instances shall require an employee to submit to a controlled substance and alcohol screening:

## 1. Pre-Employment Testing

An individual who has applied for and has been selected to operate a Board of Education vehicle shall, before beginning employment with the Board of Education, submit to a controlled substance screening in conjunction with any required physical examination as per Policy No. 4160. Such screening shall be conducted in accordance with the procedures set forth in this policy and 49 C.F.R. 40. No individual receiving a positive confirmed test result will be employed by the Board of Education.

An exception to the pre-employment screening may be made if the prospective employee:

- a. Has participated in a controlled substance testing program that met the requirements of 49 C.F.R. 382 et seq. within the previous thirty days and while participating in that program either:
  1. Was tested for controlled substances within the past six months (from the date of application to the district), or
  2. Participated in the random controlled substances testing program for the previous twelve months (from the date of application to the district); and
  3. The DER must ensure that no prior employer, to the DER's knowledge, has records of a violation of a controlled substance testing program within the previous six (6) months.

If an individual is so exempted, the Designated Employer Representative (DER) shall contact the alcohol and/or controlled substances testing program in which the driver participated and obtain the following information in accordance with 49 C.F.R. 382.301(c):

Commercial Driver Controlled Substances and Alcohol Use Testing  
(M)

- a. Name and address of the program;
- b. Verification of the driver's participation;
- c. Verification that the program conforms to federal guidelines;
- d. Verification the driver qualified and did not refuse to be tested for controlled substances;
- e. The date the driver was last tested for controlled substances; and
- f. The results of any tests taken within the last six months and any other violations.

In accordance with 49 C.F.R. 382.301(d), the district will conduct pre-employment alcohol tests before the first performance of safety-sensitive functions by a new covered employee or someone who has transferred to a position involving the performance of safety-sensitive functions. The alcohol test will be conducted after making a contingent offer of employment or transfer, subject to the individual passing the pre-employment alcohol test. All alcohol testing will be completed in accordance with 49 C.F.R. 40 et seq. A covered employee will not be offered employment and/or the transfer unless the result of the test indicates an alcohol concentration of less than 0.04.

An individual who has applied for and has been selected to operate a Board of Education vehicle or any existing employee transferring into a new position now required to operate a Board of Education vehicle, shall submit a written consent authorizing the district to obtain the following information from other employers who have employed the employee during any period during the two years before the date of the individual's application date or transfer into the new position. The written consent from the individual will permit the Designated Employer Representative (DER) to obtain the following information from previous DOT-regulated employers:

- a. Alcohol tests with a result of 0.04 or higher alcohol concentration;

Commercial Driver Controlled Substances and Alcohol Use Testing  
(M)

- b. Verified positive drug tests;
- c. Refusals to be tested (including verified adulterated or substituted drug test results);
- d. Other violations of DOT agency drug and alcohol testing regulations; and
- e. With respect to any employee who violated a DOT drug and alcohol regulation, documentation of the employee's successful completion of DOT return-to-duty requirements (including follow-up tests). If this information is not available from the previous employer, the DER must seek to obtain this information from the individual.

The DER will obtain and review this information before the employee first performs and driving and/or safety-sensitive functions. If this is not feasible, the DER will not permit the individual to work after thirty days from the individual's first date of employment in the position unless the DER has obtained or made and documented a good faith effort to obtain this information.

## 2. Random Testing

A covered employee shall be subject to submit to a alcohol and controlled substance testing on an unannounced and random basis resulting from the selection by a random generation methodology in accordance with 49 C.F.R. 383.305(i). Random testing will be spread reasonable throughout any given calendar year.

The minimum annual percentage rate for random alcohol testing shall be 10% of the average number of drivers. The minimum rate of random controlled substances testing shall be 50% of the average number of drivers. These rates may be adjusted as determined by the FHWA (Federal Highway Administration) Administrator in accordance with 49 C.F.R. 382.305.

Commercial Driver Controlled Substances and Alcohol Use Testing  
(M)

Drivers shall only be random tested when performing safety-sensitive functions or immediately prior to or immediately following the performance of safety sensitive functions.

### 3. Post-Accident Testing

The involvement by an employee in a motor vehicle collision while operating a Board of Education vehicle, when such accident results in property damage or personal injury, may trigger a post- accident drug and alcohol test.

As soon as practical following an occurrence, the DER will require post-accident alcohol screening for each of the surviving drivers:

- a. Who was performing safety-sensitive functions with respect to a vehicle, if the accident involves the loss of human life; or
- b. Who receives a citation within eight hours of the occurrence under State or local law for a moving traffic violation arising from the accident, if the accident involved:
  1. Bodily injury to any person, who, as a result of the injury immediately receives medical treatment away from the scene of the accident; or
  2. One or more motor vehicles incurring disabling damage as a result of the accident, requiring the motor vehicle to be transported away from the scene by a tow truck or other motor vehicle.
- c. If the alcohol test is not administered within two (2) hours following the accident, the DER will prepare and maintain on file a record stating the reasons the test was not promptly administered. If the alcohol test is not administered within eight (8) hours following the accident, the DER shall cease attempts to administer the alcohol test and shall prepare and maintain the same record. Records shall be submitted to the FMCSA upon request.

Commercial Driver Controlled Substances and Alcohol Use Testing  
(M)

As soon as possible following an occurrence, the district will require post accident controlled substance screening for each of the surviving drivers:

- a. Who was performing safety-sensitive functions with respect to a vehicle, if the accident involves the loss of human life; or
- b. Who receives a citation with thirty-two hours of the occurrence under State or local law for a moving traffic violation arising from the accident, if the accident involved:
  1. Bodily injury to any person, who, as a result of the injury immediately receives medical treatment away from the scene of the accident; or
  2. One (1) or more motor vehicles incurring disabling damage as a result of the accident, requiring the motor vehicle to be transported away from the scene by a tow truck or other motor vehicle.
- c. If the controlled substance test is not administered within thirty-two (32) hours following the accident, the DER shall cease attempts to administer the controlled substance test and shall prepare and maintain the same record. Records shall be submitted to the FMCSA upon request.

A driver who is subject to post-accident testing shall remain readily available for such testing or be deemed to have refused to submit for testing. A driver, who is injured in an accident and requires medical care, shall submit to post-accident drug and controlled substance testing by the medical care facility providing the treatment or a designee of the Board of Education if the facility is unable to provide the testing. Nothing herein shall be construed to prevent the driver from leaving the scene of the accident for the period required to obtain necessary assistance or to obtain emergency medical care.

#### 4. Reasonable Suspicion Testing

Commercial Driver Controlled Substances and Alcohol Use Testing  
(M)

The DER may require a driver to submit to an alcohol and/or controlled substance test when the driver is observed by a supervisor or school official who is trained in accordance with 49 C.F.R. 382.603 and causes the observer to have reasonable suspicion to believe the driver has violated 49 C.F.R. 382 et seq. Reasonable suspicion must exist to require the driver to undergo a test and must be based on specific, contemporaneous, articulable observations concerning the appearance, behavior, speech or body odors of the driver. The observations may include indications of the chronic and withdrawal effects of controlled substances.

Reasonable suspicion alcohol testing is authorized only if the required observations are made during, just preceding, or just after the period of the work day the driver is required to be in compliance with the testing requirements of 49 C.F.R. 382 et seq.

Reasonable suspicion testing may be required of a driver while the driver is performing, just before the driver will perform or just after the driver has ceased performing safety-sensitive functions. If the alcohol test is not administered within two hours following the determination a reasonable suspicion test is required, the DER will prepare and maintain on file a record stating the reasons the test was not promptly administered. If the alcohol test is not administered within eight hours following the determination, the DER shall cease attempts to administer the alcohol test and shall state in the record the reasons for not administering the test.

No driver shall report for duty or remain on duty requiring the performance of safety-sensitive functions while the driver is under the influence of or impaired by alcohol, as shown by the behavioral, speech and performance indicators of alcohol misuse. The driver will also not be able to perform or continue to perform safety-sensitive functions until an alcohol test is administered and the driver's concentration measures less than 0.02 or twenty-four hours have elapsed following the determination that reasonable suspicion existed to require an alcohol test.

Commercial Driver Controlled Substances and Alcohol Use Testing  
(M)

A written record of the observations leading to a reasonable suspicion test shall be made and signed by the supervisor and/or school official that made the observations. This record shall be made within twenty-four (24) hours of the observed behavior or before the results of the test are released, whichever is earlier.

## 5. Return to Duty Testing

The district is not required to return an employee to a safety-sensitive position upon receipt of a confirmed drug and/or alcohol test. The Designated Employer Representative (DER) may recommend to the Superintendent of Schools the individual's employment be terminated depending on the circumstances.

In the event the DER does not recommend termination, the DER shall ensure that before a driver returns to duty requiring the performance of a safety sensitive function, the driver shall undergo a return to duty alcohol test indicating a breath alcohol concentration of less than 0.02 and a controlled substances test with a result indicating a verified negative result for controlled substances use as required in 49 C.F.R. 40.305.

Drivers permitted to return to duty are required to take return-to-duty tests and shall be evaluated by a Substance Abuse Professional (SAP). These individuals must participate in an assistance program prescribed by the SAP and as required in 49 C.F.R. 40 Subpart O.

The SAP will determine a written follow-up testing plan for any individual who has been permitted to return to work and has successfully complied with the SAP's recommendations for education and/or treatment. Such employees are subject to a minimum of six (6) unannounced, follow-up drug screening and alcohol tests over the following twelve (12) months. The testing shall not exceed sixty (60) months. Alcohol follow-up testing shall be performed only when the driver is performing safety-sensitive functions or immediately prior to performing or immediately after performing safety-sensitive functions. All follow-up testing will be completed in accordance with 49 C.F.R. 40.311.

Commercial Driver Controlled Substances and Alcohol Use Testing  
(M)

## Medical Review Officer (MRO) Notifications

The Board of Education shall employ or contract with a medical review officer who is a licensed physician (M.D. or D.O.) and shall designate the Medical Review Officer as the individual responsible for receiving laboratory results generated by the testing program. The medical review official shall have knowledge of substance abuse disorders and have appropriate medical training to interpret and evaluate the individuals confirmed positive test together with his/her medical history and other biomedical data. The Medical Review Officer will perform all functions and responsibilities as required in 49 C.F.R. 49 Subpart G.

## Employer Notification

The Medical Review Officer may report controlled substances test results to the DER by any means of communication; however, a signed, written notification must be forwarded within three (3) business days of the completion of the Medical Review Officer's evaluation. The Medical Review Officer must report all drug test results to the employer. The MRO may use a signed or stamped and dated legible photocopy of Copy 2 of the CCF t report test results or a written report that must include, at a minimum, the information required in 49 C.F.R. 40.163.

## Split Specimen Tests

Split specimen testing will be conducted in accordance with 49 C.F.R. 40 Subpart H. Under split-sample collection procedures, the driver has seventy-two (72) hours from the time of notification of a positive result to request the MRO to order a test of the split specimen. If the driver does not request a split specimen test within seventy-two (72)hours, the driver may present to the MRO information documenting that serious injury, illness, lack of actual notice of the verified test result, inability to contact the MRO, or other circumstances unavoidably prevented the individual from making a timely request.

If the split specimen is unavailable or appears insufficient, the laboratory will continue the testing process of the primary specimen as the laboratory would normally. The laboratory will report the results for the primary specimen without providing the MRO information regarding the unavailable split specimen. In the event the MRO requests the split specimen be forwarded to

Commercial Driver Controlled Substances and Alcohol Use Testing  
(M)

another laboratory, the laboratory will report to the MRO the split specimen is unavailable for testing and the laboratory will provide the MRO with as much information as possible about the cause of the unavailability.

#### Designated Collection Facility

The Board of Education shall designate the facility to be used for the collection of the specimen; provided, however, that the designated facility shall possess all required licenses and permits. The collection site will take place in a facility meeting the requirements of 49 C.F.R. 40 Subpart D. The DER will ensure the collection site meets the security requirements of 49 C.F.R. 40.43.

#### Designated Screening Laboratory

The Board of Education shall designate the laboratory to which collected fluid samples will be forwarded for drug/alcohol screening. Drug testing laboratories must be certified by the Department of Health and Human Services (HHS) under the National Laboratory Certification Program (NLCP) for all testing required under 49 C.F.R. 40. The laboratory will perform all responsibilities as required in accordance with 49 C.F.R. 40 Subpart F.

#### Specimens

The normal screening methodology for controlled substances shall be urinalysis, collected by a representative of the Board of Education at a designated site. The presence of alcohol will be determined by an Alcohol Screening Device (ASD) or an Evidential Breath Testing Device administered by an individual certified in accordance with 49 C.F.R. 40.211 and 49 C.F.R. 40.213.

#### Refusal to Submit

A driver will be deemed as refusing to take a drug test as described in with 49 C.F.R. 40.191. As per 49 C.F.R. 40.191, and individual refuses to take a drug test if he/she:

1. Fails to appear for any test (except a pre-employment test) within a reasonable time, as determined by the DER, consistent with applicable DOT agency regulations, after being directed to do so by the DER;

Commercial Driver Controlled Substances and Alcohol Use Testing  
(M)

2. Fails to remain at the testing site until the testing process is complete. An employee who leaves the testing site before the testing process commences for a pre-employment test is not deemed to have refused to test;
3. Fails to provide a urine specimen for any drug test required by this policy. An employee who does not provide a urine specimen because he or she has left the testing site before the testing process commences for a pre-employment test is not deemed to have refused to test;
4. Fails to permit the observation or monitoring of providing a specimen. In the case of a directly observed or monitored collection in a drug test;
5. Fails to provide a sufficient amount of urine when directed, and it has been determined, through a required medical evaluation, that there was no adequate medical explanation for the failure;
6. Fails or declines to take a second test the DER of collector has directed the individual to take;
7. Fails to undergo a medical examination or evaluation, as directed by the MRO as part of the verification process, or as directed by the DER under Sec. 40.193(d). In the case of a pre-employment drug test, the individual is deemed to have refused to test on this basis only if the pre-employment test is conducted following a contingent offer of employment;
8. Fails to cooperate with any part of the testing process (e.g., refuses to empty pockets when so directed by the collector, behaves in a confrontational way that disrupts the collection process); or
9. If the MRO reports the driver had a verified adulterated or substituted test result.

If an individual refuses to participate in a part of the testing process, the collector or MRO, must terminate the portion of the testing process, document the refusal on the CCF (including in the case of the collector, printing the employee's name on Copy

Commercial Driver Controlled Substances and Alcohol Use Testing  
(M)

2 of the CCF), immediately notify the DER by any means (e.g., telephone or secure fax machine) that ensures that the refusal notification is immediately received. A referral physician (e.g., physician evaluating a "shy bladder" condition or a claim of a legitimate medical explanation in a validity testing situation), must notify the MRO, who in turn will notify the DER. In addition, the collector must note the refusal in the "Remarks" line (Step 2), and sign and date the CCF. The MRO must note the refusal by checking the "refusal to test because" box (Step 6) on Copy 2 of the CCF, and add the reason on the "Remarks" line. The MRO must then sign and date the CCF. When the driver refuses to take a non-DOT test or to sign a non-DOT form, the driver has not refused to take a DOT test. There are no consequences under DOT agency regulations for refusing to take a non-DOT test.

## Record of Negative Screening

An employee required to submit to an alcohol and/or controlled substance screening as provided in this policy and whose screening results are negative may, at their option, have their personnel file documented to reflect the negative result.

## Prescription Drugs

All bus drivers shall notify the DER of the use of any prescription drugs. The Board of Education may require certification from the prescribing physician that the use of the prescription drug will not have an adverse affect on the driver's ability to properly perform safety-sensitive functions.

## Consequences to Drivers Engaging in Prohibited Conduct

An employee whose screening produces a positive result for a prohibited substance:

1. Shall not be permitted to perform safety-sensitive functions;
2. Shall be advised by the DER of resources available to them in evaluating and resolving problems associated with the misuse of alcohol or the use of controlled substances;

Commercial Driver Controlled Substances and Alcohol Use Testing  
(M)

3. Shall be evaluated by a substance abuse professional who shall determine what assistance, if any, is needed to resolve problems with alcohol or controlled substance use;
4. Undergo, before returning to duty, a return to duty alcohol test indicating a breath level of less than 0.02 if the conduct involved alcohol or a controlled substance test with a verified negative result;
5. If assistance was required, the employee must be evaluated by a substance abuse professional to determine that the driver has followed the rehabilitation program prescribed;
6. Be subject to unannounced follow up alcohol and/or controlled substance abuse testing;
7. Be subject to the disciplinary policy and regulations of the Board of Education.

#### Return-to-Work Agreement

An employee who has returned to work and who fails to comply with any of the terms of the Return to Work Agreement shall be subject to termination.

#### Maintenance and Retention of Records

The DER shall maintain and retain all records as required by federal regulation. Records shall include at least the following:

1. Records Related to the Collection Process:
  - a. Collection logbooks (if used);
  - b. Documents related to the random selection process;
  - c. Calibration documentation for Evidential Breath Testing Devices (EBT's);
  - d. Documentation of Breath Alcohol Technician (BAT) training;

Commercial Driver Controlled Substances and Alcohol Use Testing  
(M)

- e. Documentation of reasoning for reasonable suspicion testing;
  - f. Documentation of reasoning for post-accident testing;
  - g. Documents verifying a medical explanation for the inability to provide adequate breath or urine for testing; and
  - h. Consolidated annual calendar year summaries.
2. Records related to the driver's test results:
- a. Employer's copy of the alcohol test form, including results;
  - b. Employer's copy of the drug test chain of custody and control form;
  - c. Documents sent to the employer by the Medical Review Officer;
  - d. Documentation of any driver's refusal to submit to a required alcohol or controlled substance test; and
  - e. Documents provided by a driver to dispute results of test.
3. Documentation of any other Violations of Controlled Substance Use or Alcohol Misuse Rules
4. Records Related to Evaluations and Training:
- a. Records pertaining to Substance Abuse Professional's (SAP's) determination of driver's need for assistance;
  - b. Records concerning a driver's compliance with SAP's recommendations, and records related to education and training;
  - c. Materials on drug and alcohol awareness, including a copy of the employer's policy on drug use and alcohol misuse;

Commercial Driver Controlled Substances and Alcohol Use Testing  
(M)

- d. Documentation of compliance with requirement to provide drivers with educational material, including driver's signed receipt of materials;
- e. Documentation of supervisor training; and
- f. Certification that training conducted under this rule complies with all requirements of the rule.

5. Records Related to Drug Testing

- a. Agreements with collection site facilities, laboratories, Medical Review Officers (MRO's) and consortia;
- b. Names and positions of officials and their role in the employer's alcohol and controlled substance testing program;
- c. Monthly statistical summaries of urinalysis; and
- d. The employer's drug testing policy and procedures.

6. Required Period of Retention:

Document to be Maintained	Period Required to be Maintained
Alcohol test results indicting a breath alcohol concentration of 0.02 or greater	5 Years
Verified positive controlled substance test results	5 Years
Refusal to submit to required alcohol or controlled substance tests (including substituted or adulterated test results)	5 Years
Required calibration of Evidential Breath Testing Devices (EBT's)	2 Years
All follow-up tests and schedules for follow-up tests	5 Years

Commercial Driver Controlled Substances and Alcohol Use Testing  
(M)

Annual calendar year summary	5 years
Records related to the collection process (except calibration) and required training	2 Years
Negative and canceled controlled substance test results	1 Year
Alcohol test results indicating a breath alcohol concentration less than 0.02	1 Year
Records obtained from previous employers concerning alcohol and drug testing	3 Years

## 7. Location of Records

All required records shall be maintained in accordance with Policy 8320. Records shall be made available for inspection at the Board of Education Offices within two (2) business days after a request has been made by an authorized representative of the Federal Highway Administration.

## 8. Annual Calendar Year Summary

The DER shall prepare and maintain an annual calendar year summary of the results of its alcohol and substance abuse testing programs. The summary shall be completed no later than March 15 of each year covering the previous calendar year. The DER upon request of the Federal Highway Administration (FHWA) will provide the annual summary to that agency in the required format.

## 9. Employee Information Program

The Board of Education will provide an employee information program. The DER will be responsible for implementing the program and shall insure that each driver receives information in the manner specified below:

Commercial Driver Controlled Substances and Alcohol Use Testing  
(M)

- a. By receiving a copy of this policy and any subsequent revisions.
- b. Through attendance at a meeting at which a detailed discussion of the following is conducted:
  1. The identity of the person designated by the employer to answer driver questions about the materials;
  2. Which drivers are subject to the alcohol misuse and controlled substance requirements;
  3. Explanation of what constitutes a safety-sensitive function, so as to make clear what period of the work day the driver is required to be in compliance;
  4. Specific information concerning driver conduct that is prohibited;
  5. The circumstances under which a driver will be tested for alcohol and/or controlled substances;
  6. The procedures that will be used to test for the presence of alcohol and controlled substances;
  7. The requirement that a driver submit to alcohol and controlled substance tests;
  8. An explanation of what constitutes a refusal to submit to an alcohol or controlled substance test;
  9. The consequences for drivers found to have violated the prohibitions of this rule, including the immediate removal of the driver from safety-sensitive functions;
  10. The consequences for drivers found to have an alcohol concentration level of 0.02 or greater but less than 0.04;

Commercial Driver Controlled Substances and Alcohol Use Testing  
(M)

11. Information concerning the effects of alcohol and controlled substances use on an individual's health, work, and personal life. Signs and symptoms of an alcohol or controlled substances problem, and available methods of intervening when an alcohol or a control substances problem is suspected, including confrontation, referral to any employee assistance program and or referral to management.

Omnibus Transportation Act of 1991

49 C.F.R. 40 et seq.

49 C.F.R. 382 et seq.

49 C.F.R. 395.2

Adopted:

Formerly policy number 813 - Drug and Alcohol Testing for School Bus Drivers which was:

Adopted: 12 February 1996

# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM  
2460/page 1 of 5  
Special Education/~~Sending Districts~~

### 2460 SPECIAL EDUCATION/SENDING DISTRICTS (M)

The Randolph School Board of Education assures compliance with Part B of the Individuals with Disabilities Education Improvement Act (IDEIA) and the New Jersey Administrative Code 6A:14-1 et seq. Furthermore, the Board will have programs and procedures in effect to ensure the following:

1. All students with disabilities, who are in need of special education and related services, including students with disabilities attending non-public schools, regardless of the severity of their disabilities, are located, identified, and evaluated according to N.J.A.C. 6A:14-3.3;
2. Homeless students are located, identified, and evaluated according to N.J.A.C. 6A:14-3.3, and are provided special education and related services in accordance with the IDEA, including the appointment of a surrogate parent for unaccompanied homeless youths as defined in 42 U.S.C. 11431 et seq.;
3. Students with disabilities are evaluated according to N.J.A.C. 6A:14-2.5 and 3,4;
- ~~4. A free appropriate public education according to N.J.A.C. 6A:14-1.1(b)1 is available to all students with disabilities between the ages of three (3) and twenty one (21), including students with disabilities that have been suspended or expelled from school;~~
- ~~5. Full educational opportunity to all students with disabilities is provided;~~
- ~~6. All pupils with disabilities, who are in need of special education and related services, including pupils with disabilities attending nonpublic schools, regardless of the severity of their disabilities, are located, identified and evaluated according to N.J.A.C. 6A:14-3.6 and 3.7;~~
4. An Individualized Education Program (IEP) is developed, reviewed and, as appropriate, revised according to N.J.A.C. 6A:14-3.6 and 3.7;
5. To the maximum extent appropriate, pupils with disabilities are educated in the least restrictive environment according to N.J.A.C. 6A:14-4.2;

# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM  
2460/page 2 of 5  
Special Education/~~Sending Districts~~

- ~~6.~~ Students with disabilities are included in State-wide and district-wide assessments programs with appropriate accommodations, where necessary according to N.J.A.C. 6A14-4.10. All pupils with disabilities will participate in state-wide assessments or the applicable Alternative Proficiency Assessment in grades three (3), four (4), five, six (6), seven (7), eight (8) and eleven (11) in accordance with their assigned grade level.
- ~~7.~~~~6.~~ Pupils with disabilities are afforded procedural safeguards required by N.J.A.C. 6A:14-2. **et seq.**, including appointment of a surrogate parent, when appropriate. This will include the provision that any employee of the district or nonpublic agency that is involved in the education and/or care of the child will be excluded from consideration as a surrogate parent. The district will also disseminate a copy of the procedural safeguards statement to parent training and information centers, protection and advocacy agencies and other appropriate agencies to ensure that complaint procedures are widely disseminated to parents and other individuals;
- ~~8.~~ A free appropriate public education is available to all pupils with disabilities between the ages of three (3) and twenty-one (21) including students with disabilities who have been suspended or expelled from school.
- a. The obligation to make a free, appropriate public education available to each eligible student begins no later than the student's third birthday and that an individualized education program (IEP) is in effect for the student by that date.
  - b. If a child's third birthday occurs during the summer, the child's IEP Team shall determine the date when services under the IEP will begin;
  - c. A free appropriate public education is available to any student with a disability who is eligible for special education and related services, even though the student is advancing from grade to grade.
  - d. The services and placement needed by each student with a disability to receive a free, appropriate public education are based on the student's unique needs and not on the student's disability; and

# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM  
2460/page 3 of 5  
Special Education/~~Sending Districts~~

- e. The services and placement needed by each student with a disability to receive a free, appropriate public education are provided in appropriate educationally settings as close to the student's home as possible and when the IEP does not describe specific restrictions, the student is educated in the school he or she would attend if not a student with a disability.
- ~~9.~~ Children with disabilities participating in early intervention programs assisted under IDEA Part C who will participate in pre-school programs under N.J.A.C. 6A:14 will experience a smooth transition and have an IEP developed and implemented according to N.J.A.C. 6A14-3.3(e) and N.J.A.C. 6A:14-3.7.
- ~~10.~~ Full educational opportunity to all students with disabilities is provided.
- ~~7.~~ Pupils with disabilities are evaluated according to N.J.A.C. 6A:14-2.5 and 3.4;
- ~~11.8.~~ The compilation, maintenance, access to and confidentiality of pupil records are in accordance with N.J.A.C. ~~6:3-6~~ 6A:32-7;
- ~~9.~~ Children with disabilities participating in Early Intervention Programs (EIP) assisted under IDEIA Part C who will participate in preschool programs under this chapter experience a smooth transition, and that by the pupil's third birthday an IEP has been developed and is being implemented according to N.J.A.C. 6A:14-3.3(e).
- ~~10-12.~~ Provision is made for the participation of pupils with disabilities who are placed by their parent(s) or legal guardian(s) in nonpublic schools according to N.J.A.C. 6A:14-6.1 and 6.2;
- ~~11-13.~~ Pupils with disabilities who are placed in private schools by the District Board are provided special education and related services at no cost to their parent(s) according to N.J.A.C. 6A14-1.1(d) and N.J.A.C. 6A14-7.5(b) 3;
- ~~11-14.~~ All personnel serving pupils with disabilities are highly qualified and appropriately certified and licensed,

# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM  
2460/page 4 of 5  
Special Education/~~Sending Districts~~

- where a license is required, **in accordance with state and Federal law;**
- ~~12.~~ Pupils with disabilities are included in statewide and district wide assessment programs, with appropriate accommodations, where necessary;
- ~~13-15.~~ The in-service training needs for professional and paraprofessional staff who provide special education, general education or related services are identified, and that appropriate in-service training is provided. The District Board shall maintain information to demonstrate its efforts to:
- a. Prepare general and special education personnel with content knowledge and collaborative skills needed to meet the needs of children with disabilities;
  - b. Enhance the ability of teachers and others to use strategies, such as behavioral interventions, to address the conduct of pupils with disabilities that impedes the learning of pupils with disabilities and others;
  - c. Acquire and disseminate to teachers, administrators, School Board members, and related services personnel, significant knowledge derived from educational research and other sources and how the district will, if appropriate, adopt promising practices, materials and technology;
  - d. Ensure that the in-service training is integrated to the maximum extent possible with other professional development activities; and
  - e. Provide for joint training activities of parent(s) or legal guardian(s) and special education, related services and general education personnel. [34 C.F.R. §300.380]
- ~~14-16.~~ Instructional material will be provided to blind or print-disabled students in a timely manner.
- ~~15-17.~~ For students with disabilities who are potentially eligible to receive services from the Division of Developmental Disabilities in the Department of Human Services the district will provide, pursuant to the

# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM  
2460/page 5 of 5  
~~Special Education/Sending Districts~~

Uniform Application Act N.J.S.A. 30:4-25.10 et seq., the necessary materials to the parent(s) to apply for such services.

18. The school district will not accept the use of electronic mail from the parent(s) to submit requests to a school official regarding referral, identification, evaluation, classification, and the provision of a free, appropriate public education.

19. The school district will provide teacher aides and appropriate general or special education teaching staff time for consultation on a regular basis as specified in each student's IEP.

~~This policy will be submitted to the County Office of Education for approval as required in N.J.A.C. 6A:14-1.2(b) and the district will submit a written assurance of compliance with one through fourteen above as required in N.J.A.C. 6A:14-1.2(c).~~

The school district shall provide an Assurance statement to the County Office of Education that the Board of Education has adopted the required special education policies and procedures/regulations and the district is complying with the mandated policies and procedures/regulations.

N.J.A.C. 6A;14-1 et seq.  
20 USC 1400 et seq.  
34 C.F.R 300 et seq.

Adopted: 16 July 2008  
**Revised:**

Formerly Policy 214 - Educationally Disabled Student - Special Education which was:

Adopted: 11 March 1986  
Revised: 13 November 1990, 23 March 1999

0120 AUTHORITY AND POWERS

Authority

The Board of Education is constituted, authorized, and governed by the statutes of the State of New Jersey, Title 18A, Education.

Powers

The Board of Education shall make and amend rules that are consistent with statutes and repeal rules that are inconsistent with statutes of the State Board of Education; for its own government and the transaction of its business, for the government and management of the public schools and the public property of the school district and for the employment, regulation of, conduct, and discharge of its employees. The Board of Education shall perform all acts, consistent with law and the rules of the State Board of Education, necessary for the proper conduct, equipment and maintenance of the public schools of the district.

N.J.S.A. 18A:10-1; 18A:11-1; 18A:16-1; 18A:20-1; 18A:27-4

N.J.S.A. 18A:13-15 [regional districts]

Adopted:

Formerly policy 020 Article II Authority and Powers which was

Adopted: 14 January 1971

Revised: 14 March, 1975, 12 March 1991

2360 USE OF TECHNOLOGY

For purposes of this policy "technology" includes, but is not limited to, the use of computers and computer peripherals, communications networks, access to databases and libraries of information and the integration of audio, video, multimedia devices and media for purposes of teaching and learning.

The Superintendent or designee, in consultation with teaching and support staff, shall recommend to the Board of Education the acquisition of appropriate technology to best implement the curricular, instructional, and administrative program of the school district. The Superintendent or designee shall prepare a technology plan for the school district to encompass the following:

Curricular, Instructional and Administrative Need

The Randolph School District three (3) year technology plan shall define the curricular, instructional and administrative need for technological equipment and media for the district and provide instruction through the Randolph Academy.

In-service Education

The district shall provide opportunities for school staff to participate in in-service programs on hardware or software programs to be used in the execution of educational and administrative tasks.

Standards, Codes and References

All technology installations shall conform to the industry standards and applicable federal, state and local statutes and codes.

Facilities Planning

In all facilities' projects involving new constructions, additions, and renovations the Superintendent or designee shall ensure the plans include provisions for current and future technological needs in terms of the structural, electric/electronic, mechanical, acoustical and visual systems

of the building(s). All educational specifications shall include features required for the use of instructional technology.

#### Computers

The school district shall provide computer hardware and support or maintenance agreements for specified brands of computers.

#### Computer Software Acquisition and Upgrading

The school district shall support only the specified upgrades and training. Staff members shall purchase software that has been approved as specified software or has been confirmed by the Assistant Superintendent for curriculum.

The Superintendent shall recommend the purchase of upgrades to software as needed. An evaluation of upgrades shall be made by appropriate personnel and no upgrade shall be purchased without the express approval of the academic supervisor and Assistant Superintendent.

#### Site Licenses

In the case where more than one (1) copy of a software program is required, the Computer Coordinator shall attempt to acquire or negotiate a site license with the software developers. In the event a site license is not possible, vendors shall be sought who will provide multiple copies at a discounted cost.

#### Software Copyright

All employees shall strictly adhere to the copyright laws of the United States. No software shall be copied and/or distributed except in accordance with these laws. All software placed on media workstations or any network with public access shall be copy protected by the Computer Coordinator, who shall assure that individuals who have access to such programs shall not copy them without authorization.

#### Internal Communication (District)

The school district shall provide communication between schools by a variety of means.

#### External Communications

The Board of Education encourages the use of external communications so schools may utilize the vast resources of external databases and communicate with other schools, external agencies, and businesses throughout the world. Gateways to such communications will be supported by the school district. The use of particular gateways shall be approved by Morris County Education Consortium. The Computer Coordinator shall be responsible for the installation of software in district owned computers and/or computer systems that prevents access to gateways and Internet sites that have material considered to be inappropriate for use by pupils.

#### Computer Laboratories and Distributed Computing

In order to provide teacher, staff, and pupil access to computers, the Board of Education directs that provisions be made to provide computer access in computer laboratories, classrooms, and school libraries/media centers.

#### Audio/Video

All audio and/or video materials shall be used in accordance with the copyright laws of the United States. Teachers, pupils, or staff who create audio or video materials containing the voices or images of the individuals involved shall obtain proper releases from those individuals, their parent(s) or legal guardian(s) for instructional use within the school. All video material containing a PG, PG13 and R rating will require Principal approval. Parental permission will be sought prior to showing.

#### Computer Coordinator

The Board of Education shall appoint a Computer Coordinator to assure the technology needs of the district are met in the most efficient manner possible at the lowest costs available to meet specified needs.

#### Broadcast Rights and Copyrights

The Board of Education specifically retains the broadcast rights and copyrights to all materials created by employees of the Board of Education as part of their responsibilities to the Board of Education. Any financial remuneration for the use of such materials shall be retained by the Board of Education.

## Computer Security

The Computer Coordinator shall develop security procedures to include, but not be limited to, the following areas:

### 1. Physical Security of Equipment

All computer equipment shall be maintained in a secure manner appropriate to its location.

### 2. Data Security

- a. Back-up procedures for system files, libraries, and data shall be practiced in a timely fashion.
- b. Disaster recovery plans shall be kept up-to-date at all times.
- c. Password protection shall be in place and updated periodically.
- d. Resource security shall be in place to prevent unauthorized access to system files, libraries, and data.

### 3. Employee Training

All new employees having, as part of their job responsibilities, access to computers and information systems will be trained in the proper security procedures outlined above.

All employees having, as part of their job responsibilities, access to computers and information systems will be kept up to date on current security procedures for equipment and data.

### 4. Transaction Audit Trail

Appropriate procedures will be maintained in order to monitor system activity and users, as necessary.

### 5. Security Officer

The Superintendent shall designate the Computer Coordinator as the district's Computer Security Officer to monitor system security procedures.

#### Use of Facsimile (FAX) Machines

Fax machines provide a useful means of communicating and shall be subject to the same rules that apply to the use of telephones. All incoming faxes shall be considered confidential mail. No disclosure of the contents of any fax shall be made except to the individual for whom the fax is intended. Any individual violating this confidentiality shall be subject to discipline as provided by the policies and regulations of the Board of Education.

N.J.A.C. 6A:26-6.1 et seq.  
17 U.S.C. 101 et seq.

Adopted:

2531 USE OF COPYRIGHTED MATERIALS

The district encourages teaching staff members to make judicious use of appropriate printed materials, electronic materials from the internet, sound recordings, televised programs, and computer software in the curriculum but recognizes that federal law, applicable to public school districts, protects the originators of those materials from the unauthorized use of their copyrighted works. The Board of Education expressly forbids the use of school equipment for the illegal reproduction of copyrighted materials.

In order to define the fair and reasonable use that teaching staff members may make of copyrighted works for educational purposes without the permission of the copyright owner and to reduce the risk of copyright infringement, the Board of Education directs the Superintendent to promulgate regulations regarding the copying and distribution of copyrighted materials for instructional purposes.

Computer software may be reproduced only for archival purposes or when copying is an essential step in the utilization of the program. Computer software should be purchased in sufficient quantity to permit its classroom use without simultaneous loading. Where appropriate, the Superintendent shall seek a licensing agreement with the software publisher that permits the reproduction of software, the simultaneous use of software, or the purchase of multiple copies of software at discount prices.

Pupils and staff members shall be instructed that copyright infringement is a form of theft. A pupil or staff member who reproduces or uses copyrighted material in violation of this policy will be subject to discipline.

17 U.S.C. 101 et seq.

Adopted:

Formerly policy 234 - Copyrights which was:

Adopted: 15 September 1987

5350 STUDENT SUICIDE PREVENTION

The Superintendent directs all school personnel to be alert to the student who exhibits signs of potential self-destruction or who threatens or attempts suicide. Any such signs or the report of such signs from another student or staff member should be taken with the utmost seriousness and reported immediately to the Building Principal or his/her designee, who shall notify the student's parent(s) or legal guardian(s) and other professional staff members in accordance with administrative regulations.

A potentially suicidal student shall be referred to the school psychologist or school social worker for appropriate evaluation and/or recommendation for independent medical or psychiatric services. In the event that the parent(s) or legal guardian(s) objects to the recommended evaluation or indicates an unwillingness to cooperate in the best interests of the student, the school psychologist or school social worker may contact the New Jersey Division of Youth and Family Services to request that agency's intervention on the student's behalf.

The Superintendent or designee shall prepare and disseminate regulations for the guidance of staff members in recognizing the student who contemplates suicide, in responding to threatened or attempted suicide, and in preventing contagion when a student commits suicide. The Superintendent or designee shall provide each staff member with the NJ State required two (2) hours of suicide prevention training once every five (5) years.

N.J.S.A. 18A:6-111

Adopted:

Formerly policy 219 - Suicide Awareness and Prevention which was:

Adopted: 12 May 1987

6520 PAYROLL DEDUCTIONS

The Board of Education shall, in accordance with law or employee authorization, make deductions from an employee's pay check and remit the amounts deducted to the agent designated by the employee.

Deductions will routinely be made as required for federal income tax, social security and Medicare; New Jersey income tax, unemployment assistance, and other miscellaneous taxes, and by the New Jersey Division of Pensions.

Deductions may also be made, provided they have been duly authorized by the employee in writing, for contributions on the employee's behalf for:

1. The payment of premiums for group life, accidental death or dismemberment, hospitalization, medical, surgical, major medical, health and accident, and legal insurance plans, N.J.S.A. 18A:16-13;
2. The purchase of United States Government bonds, N.J.S.A. 18A:16-8;
3. Tax sheltered annuities or custodial accounts, N.J.S.A. 18A:66-127;
4. Payments to a credit union, N.J.S.A. 40A:19-17;
5. An approved charitable fund raising campaign, N.J.S.A. 52:14-15.9c; and
6. Bona fide organizational dues, N.J.S.A. 52:14-15.9e.

Contributions shall be made as soon as is reasonably possible after the funds have been deducted from an employee's salary. No contribution shall be made on behalf of an employee until the amount contributed has been deducted from the employee's salary.

N.J.S.A. 18A:16-9; 18A:66-19; 18A:66-30; 18A:66-78; 18A:66-128  
N.J.S.A. 43:3C-9  
N.J.S.A. 52:14-15.9; 52:18A-107 et seq.  
N.J.S.A. 54:8A-9  
N.J.A.C. 6A:23-2.8; 6A:23-2.10

Adopted:

Formerly policy number 640 - Authorization for Payroll Deductions - Employee Savings, Tax Shelter Annuity Plans, Long Term Group Disability Programs which was:

Adopted: 13 May 1986

Revised: 16 July 1992, 20 November 1995

7410 MAINTENANCE AND REPAIR (M)

The Board of Education will develop, approve, and implement a comprehensive maintenance plan in accordance with the requirements of N.J.A.C. 6A:26A-3.1 and 6A:26A-3.2. A "comprehensive maintenance plan" means a multi-year maintenance plan developed by a school district covering required maintenance activities for each school facility in the school district pursuant to N.J.A.C. 6A:26A-1.1 et seq.

Required maintenance activities, in accordance with N.J.A.C. 6A:26A-2.1, are those specific activities necessary for the purpose of keeping a school facility open and safe for use or in its original condition, for keeping its constituent building systems fully and efficiently functional and for keeping their warranties valid. The activities address interior and exterior conditions; include preventative and corrective measures; and prevent premature breakdown or failure of the school facility and its building systems.

Expenditures for required maintenance activities set forth in N.J.A.C. 6A:26A-2.1 shall be accounted for in accordance with the requirements of N.J.A.C. 6A:26A-2.2.

The required annual maintenance budget amount in the comprehensive maintenance plan shall be included in the district's annual budget certified for taxes in accordance with the provisions of N.J.A.C. 6A:26A-4.1(a). The required annual maintenance budget amount shall be calculated and adjusted in accordance with the provisions of N.J.A.C. 6A:26A:4.1(b). The Executive County Superintendent, in accordance with the provisions of N.J.A.C. 6A:26A:4.1 (c), may not approve the school district's budget if the required annual maintenance budget is not included in the budget certified for taxes.

Facilities maintenance, repair scheduling and accounting shall be in accordance with the provisions of N.J.A.C. 6A:23A-6.9 and regulation 7410.01.

N.J.S.A. 18A:18A-43; 18A:21-1 N.J.A.C. 6A:26A-1.1 et seq.;  
6A:23A-6.9

Adopted:

Formerly policy number 730 - Maintenance which was:  
Adopted: 14 January 1975  
Revised: 19 September 1994

7420 HYGIENIC MANAGEMENT

The Board of Education directs that a program of hygienic management be instituted in the schools and explained annually to all staff members. Each school shall be inspected for cleanliness and sanitation by the Chief of Facilities not less than once each year.

The Board of Education will cooperate with the local Board of Health in the sanitary inspection of the schools' toilets, washrooms, food vending machines, water supply, and sewage disposal systems.

The Superintendent shall prepare, in consultation with the school medical inspector, regulations, first aid and emergency medical procedures that utilize universal precautions in the handling and disposal of blood and body fluids, whether or not pupils or staff members with HIV infection are present. School staff members and volunteers shall be provided the supplies for implementing the procedures. In particular, school nurses, custodians, and teachers shall be trained in proper handling procedures. These regulations and procedures will comply with the regulations of the State Department of Health and State Department of Labor (OSHA Standards for Occupational Exposure to Blood borne Pathogens) and recommendations of the Centers for Disease Control and Prevention.

Blood borne Pathogens

The Board of Education recognizes that school employees may in the performance of their duties reasonably anticipate contact with human blood or other potentially infectious body fluids that may expose them to blood borne pathogens such as Hepatitis B Virus (HBV) and Human Immunodeficiency Virus (HIV). In accordance with federal OSHA regulations, the Board of Education will establish a written Exposure Control Plan designed to eliminate or minimize employee exposure to such infection. The plan shall list all job classifications and tasks in which exposure occurs; describe and require the implementation of workplace controls to eliminate or minimize exposure; require the provision of hepatitis B vaccination to employees who have occupational exposure; and require the provision of a training program for employees who have occupational exposure. The plan shall be updated annually and as required to include new or

revised employee positions with occupational exposure. A copy of the plan shall be made accessible to employees.

#### Disposal of Medical Waste

The Superintendent shall prepare, in consultation with the school medical inspector, a medical waste disposal program to ensure all medical waste, including needles and sharps, are disposed of in accordance with the rules and regulations of the New Jersey Department of Health.

#### Chemical Hygiene

The Board of Education also recognizes that certain school employees who work in laboratories may be exposed to hazardous chemicals in the course of their duties. In accordance with federal OSHA regulations, the Board of Education will establish practices that are capable of protecting employees from health hazards presented by hazardous chemicals used in the workplace. The plan shall contain the locations of hazardous chemicals and shall enunciate a plan capable of protecting employees from associated health hazards and keeping exposure of employees below specified limits. The Chemical Hygiene Plan shall be readily available to employees and shall contain at least the following elements:

1. Standard operating procedures for using hazardous chemicals in laboratory work;
2. Criteria that the Board of Education will use to determine and implement control measures to reduce employee exposure;
3. The requirement that fume hoods and other protective equipment are functioning properly and that measures are taken to ensure adequate performance of such equipment;
4. Provision for employee information and training;
5. The circumstances under which a particular laboratory operation, procedure or activity shall require prior approval from the Chief of Grounds before implementation;
6. Provisions for medical consultation;

7. Designation of personnel responsible for implementation of the chemical hygiene plan; and
8. Provisions for additional employee protection for work with particularly hazardous substances.

The Board of Education directs that the program of chemical hygiene be implemented by the Chemical Hygiene Officer. The Chief of Grounds will serve as Chemical Hygiene Officer for all schools in the district and shall be responsible for the examination of all school facilities to determine where hazardous chemicals are used and to ensure compliance of all school facilities with the Chemical Hygiene Plan.

The Superintendent shall develop and supervise a program for the cleanliness and sanitary management of the school buildings, school grounds, and school equipment pursuant to statute, rules of the State Board of Education, and regulations of the State Board of Health.

The day to day monitoring of the cleanliness of each school building shall be the responsibility of the Building Principal.

29 C.F.R. 1910

N.J.A.C. 6:3-8.1; 6A:16-1.4; 6A:16-2.3(e); 6A:26-12.4

Adopted:

Formerly policy 430.0 - Blood borne Pathogens Standard which was:

Adopted: 12 April 1994

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5200.1/page 1 of 5  
Attendance - High School

### 5200.1 ATTENDANCE - HIGH SCHOOL

The laws of the State of New Jersey require regular attendance of all students enrolled in the public schools. Regular attendance is essential for success in the continuity of instruction, classroom participation, individual study, and learning experiences. Regular attendance is essential in order to reach the goal of maximum educational benefits for each individual student.

#### Cumulative Absences

A student will not be granted credit toward graduation in a scheduled course after the cumulative absences exceed seven (7) days per semester in a semester course and three (3) days per quarter in a quarter course.

Cumulative unexcused absences include full day absences and absences from individual class(es) that result in twenty (20) minutes or more of the period being missed. All work missed must be made up at the initiative of the student. If an absence is unavoidable a parent should call the school at 973-361-2400 EXT. 235 to explain the absence. If a parent does not call the school, the school attendance secretary will make every effort to contact the parent/guardian.

A student may remain in a scheduled class even after exceeding the limits noted above. The report card and permanent record card will indicate the grade earned in the course; however, the report card and permanent record card will also indicate "NO CREDIT BECAUSE OF EXCESSIVE ABSENCES".

#### Excused Absences - Non-Cumulative Absences

It is recognized that certain extreme and unavoidable circumstances may prevent a student from attending school. In the event a student is absent for any of the reasons listed below, it will be considered a non-cumulative absence. All work missed as a result of the absence must be made up through the initiative of the student.

- A. Approved home or institutional instruction.

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5200.1/page 2 of 5  
Attendance - High School

- B. A doctor's, nurse practitioner's, or dentist's note. Also acceptable will be a parent/guardian phone call on the date of absence followed up by a written note indicating that the student was absent for illness. Such notes will be accepted in limited quantity and at the discretion of the administration. Written excuses must be presented within 10 (ten) school days after the student returns to school. If not received within 10 (ten) school days, the absences shall be considered cumulative absences.
- C. The student sent home by the school nurse.
- D. Death in the immediate family.
- E. Quarantine.
- F. Religious holidays prescribed by the State Department of Education.
- G. Required court appearance.
- H. A student's participation in school related activities, approved in advance. These shall include, but not be limited to field trips, exchange assemblies concerts, music classes, scheduled athletic events and school approved college visitations.
- I. Special holidays as designated by the Board.

### Notification

- A. after three (3) cumulative absences per semester course - parent notification
- B. after six (6) cumulative days per semester course - parent notification/consultation.

Notification letters are automatically mailed home on the third (3<sup>rd</sup>), sixth (6<sup>th</sup>) and eighth (8<sup>th</sup>) cumulative absence.

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5200.1/page 3 of 5  
Attendance - High School

When absences accumulate to three (3) or more consecutive days, the student should report to the school nurse upon return to school. A medical excuse will change an absence to non-cumulative status. Arrangement for make-up work should be initiated by the student.

### Loss of Credit Semester Course

After the sixth (6) cumulative absence, notification/consultation shall be made by the Vice Principal. On the eighth (8<sup>th</sup>) cumulative absence, the parent shall be notified by the Vice Principal that no credit toward the one hundred twenty (120) credits required for graduation will be given for the course(s) involved.

### Loss of Credit - Physical Education

Loss of credit toward graduation in physical education classes will be dealt with on a quarterly basis with loss of credit occurring in the marking period in which the number of cumulative absences exceeds three (3) days:

### Appeals for Loss of Credit

Appeals for exceptions to the loss of credit due to excessive cumulative absences may be made to the Attendance Review Committee. The Attendance Review Committee is comprised of the Principal/Vice Principal, Counselor, and Student Assistance Counselor/Nurse. To begin the process a letter from the parent/guardian requesting an appeal must be received by the student's vice principal within thirty (30) calendar days of the absence causing loss of credit.

Careful evaluation of extenuating or mitigating circumstances shall be made by the attendance review committee, adhering to the following criteria which shall include but not be limited to:

- A. the student's record or attendance to date
- B. the academic performance demonstrated to date
- C. the student's disciplinary record

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5200.1/page 4 of 5  
Attendance - High School

### Class Cuts

Students who are absent from class without authorization while in attendance that day will be considered cutting their class(es) and will be dealt with in the following manner: (class cuts are cumulative absences)

### Semester Courses (including homeroom)

- A. First Class Cut - parents will be contacted by the classroom teacher - The student's counselor will be notified and the Vice Principal will discuss the cut with the student. Detention will be assigned by the teacher.
- B. Second Class Cut - parents will be contacted by the Vice Principal: The Vice principal will inform both the student and the parents that one more cut will result in loss of credit. The student will be assigned weekend detention for one (1) day.
- C. Third Class Cut - the Vice Principal will notify the student's parents. The student will lose the course credit toward the one hundred twenty (120) credits required for graduation. The student will be assigned to a restricted study (or when not available a regular study) for the remainder of the semester. In the event that the course missed is homeroom the student will be assigned weekend detention for two (2) days for this occurrence and all future occurrences.

### Quarter Courses

- A. First Class Cut - parents will be notified/contacted by the teacher. The student's counselor will be notified and the Vice Principal will discuss the cut with the student. Detention will be assigned by the Vice Principal.
- B. Second Class Cut - the Vice Principal will notify the student's parents. The student will lose the course credit toward the one hundred twenty (120) credits required for graduation. The student may be assigned to a restricted study for the remainder of the semester.

# POLICY

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
5200.1/page 5 of 5  
Attendance - High School

### Unexcused Tardiness to School

- A. Students who are tardy to school must report to the attendance office to sign in and obtain a tardy pass to class. Students who are excessively tardy will be subject to disciplinary action by the administration as follows: every three (3) tardies to class is counted as equivalent to a cut of that course. Consequences will be imposed as per the cut policy above. Absences from class periods as a result of unexcused tardiness will be treated as unexcused absences from class.

Accommodations will be made for those students who cannot attend Saturday detention because of religious reasons.

LEGAL REFERENCE: [N.J.A.C. CHAPTER 38](#)

Date Adopted: 20 February 2008

Date Revised: 14 April 2008

Date revised: ; Implementation of amendments made to this policy this date shall become effective 1 September 2009

Formerly policy 540.2 - Attendance - High School which was

Date Adopted: June 11, 1985

Date Revised: November 18, 2002, November 17, 2004

# Bylaw

---

## Board of Education Randolph

020 ARTICLE II

### AUTHORITY AND POWERS

- Section 1. **Authority** - The control of the public schools of this district shall be vested in the Board of Education, hereinafter referred to as the "Board", which is a body corporate and which has been constituted and is governed by Title 18A - Education, of the New Jersey Statutes. (18A:10-1)
- Section 2. **Powers** - The Board shall act as the general agent of the state in carrying out the will of the people of the municipality in the manner of public education. It shall be responsible for carrying out certain mandatory laws and shall consider, accept or reject all provisions of the permissive laws. In all cases where the state laws do not provide or prohibit, the Board shall consider itself the agent responsible for establishing and appraising the educational activities of the school district.

DATE ADOPTED: January 14, 1971      DATE REVISED: March 14, 1975, March 12, 1991

# Policy

---

## Board of Education Randolph

NO. 234 PROGRAMS

### COPYRIGHTS

The Board of Education encourages staff to make judicious use of appropriate printed materials, sound recordings, and televised programs in the curriculum, but recognizes that federal law, applicable to public school districts, protects authors and composers from the unauthorized use of their copyrighted work.

In order to define the fair and reasonable use that staff may make of copyrighted works for educational purposes without the permission of the copyright owner and to reduce the risk of copyright infringement, the Board directs the Superintendent to promulgate regulations regarding the copying and distribution of copyrighted materials for instructional purposes.

DATE ADOPTED: September 15, 1987    DATE REVISED:

# Policy

---

## Board of Education Randolph

NO. 219 PROGRAM

### SUICIDE AWARENESS AND PREVENTION PROGRAMS

The Randolph Township Board of Education affirms the importance of the physical and mental well-being of all students. Recognizing that the incidence of suicide is on the rise, the Board wishes to insure that appropriate awareness and prevention programs are initiated and continued in the Randolph Schools.

Because it believes that the entire staff of the Randolph Township Schools, as well as the students and parents/guardians, can benefit from and contribute toward the prevention of suicide, and that the success of such an effort depends to a large extent upon the understanding and support of the total community, the Randolph Township Board of Education directs the Superintendent to develop and implement a comprehensive and continuing suicide awareness and prevention program for the entire school community. Since the necessary professional expertise to carry out such a program may not be adequately available within the school system, it also directs the Superintendent to identify appropriate referral agencies able to provide the necessary assistance and to establish a continuing cooperative relationship with them in this effort.

The Randolph Township Board of Education directs that a comprehensive suicide awareness and prevention program be developed for student, staff, and parents, which shall include:

- A. A curriculum based on developing positive self-esteem and self-worth among students, and promoting an understanding and awareness of issues related to suicide prevention.
- B. Procedures to be established that address actions to be taken by school personnel to effectively identify, respond to suicidal ideation, threat, attempt, and completion.
- C. Intervention efforts which include parental contact at the earliest appropriate moment, assessment of the gravity of the problem by appropriate staff, referral to community resources, and measures to ensure the safety and welfare of the student to the maximum extent possible.
- D. A plan to monitor the students physical, social-emotional and academic progress and to maintain open lines of communication and support among parents, school, students, and community and/or referral agencies.
- E. Ongoing assessment of program effectiveness.

DATE ADOPTED: May 12, 1987

DATE REVISED:

# Policy

---

## Board of Education Randolph

NO. 730 PROPERTY

### MAINTENANCE

The facilities and equipment of this district represent a significant investment by the taxpayers of the school district and their maintenance is a prime concern of the Board. The superintendent shall develop and implement an ongoing program of preventive maintenance for the upkeep of all buildings and capital equipment as prescribed by State of New Jersey district monitoring standards.

The superintendent shall also develop and promulgate to the staff such rules as may be necessary for the cleanliness and good order of the physical plant, and for the expeditious repair of those conditions which threaten the safety of the occupants or the integrity of the plant. Such rules shall include a test of the drinking water in each school using a well at least once annually.

Reference: 18A:18-23; N.J.A.C. 6:29-1.2, -2.2

DATE ADOPTED: January 14, 1975    DATE REVISED: September 19, 1994

# Policy

---

## Board of Education Randolph

430.0  
PERSONNEL

### Bloodborne Pathogens Standard

The Randolph Township Public School System is committed to provide a safe and healthful work environment for its entire staff. In pursuit of this endeavor, an Exposure Control Plan (ECP) has been developed to eliminate or minimize occupational exposure to bloodborne pathogens in accordance with NJ PEOSH Bloodborne Pathogens Standard and OSHA, 29 Code Federal Regulation 1910.1030.

The Exposure Control Plan is a key document to assist the school system in implementing and ensuring compliance with the standard, thereby protecting district employees. This Exposure Control Plan includes:

- I. Procedures for determining an employee's exposure to bloodborne pathogens
- II. The procedures for evaluating the circumstances surrounding an exposure incident, and
- III. The schedule and method for implementing the specific sections of the standard, including:
  - A. Methods of compliance
  - B. Hepatitis B vaccination and post-exposure follow-up
  - C. Training and communication of hazards to employees
  - D. Recordkeeping

The Exposure Control Plan shall be available at each school in the nurse's office or the principal's office.

DATE ADOPTED: April 12, 1994

DATE REVISED: