

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/29/2012

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
72665 1202928		11-000-230-331-30-1204	9767/SCHENCK, PRICE, SMITH & KING, LLP	0	8,000.00	Environmental Qual. AI 5414	02/16/2012	C
Total For Check Number 72665					\$8,000.00			
72666 1202995		11-000-262-340-18-2565	6048/TREASURER-STATE OF N.J.	0	135.00	Hazardous Waste Fee FY 2011	02/29/2012	C
Total For Check Number 72666					\$135.00			
72667 1202967		63-602-100-320-37-0000	7293/FRANKLIN INSTITUTE	75	100.00	04/10/12 HOLIDAY FUN DEPOSIT	02/29/2012	C
Total For Check Number 72667					\$100.00			
72668 1202934		63-602-100-580-37-0000	6574/PUMP IT UP	75	100.00	04/12/12 HOLIDAY FUN DEPOSIT	02/29/2012	C
Total For Check Number 72668					\$100.00			
72669 Non A/P Chk		DB63-181, CR63-101	7408/FUNPLEX	0	50.00	Summerstars 7/31 Deposit	02/29/2012	C
Total For Check Number 72669					\$50.00			
72670 Non A/P Chk		DB63-181, CR63-101	7046/IMAGINE THAT	0	100.00	Summerkids July 5 Dep	02/29/2012	C
Total For Check Number 72670					\$100.00			
72671 Non A/P Chk		DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	0	100.00	Sum Stars/Discovery 6/29 Dep	02/29/2012	C
Total For Check Number 72671					\$100.00			
72672 Non A/P Chk		DB63-181, CR63-101	6444/PAX AMICUS CASTLE THEATRE	0	67.50	Summer Kids 7-17 Dep	02/29/2012	C
Total For Check Number 72672					\$67.50			
72673 1202001A		11-402-100-500-16-1723	9717/GUTWERK; SONJA	0	229.40	Air 2/2011 re:O'Brien	02/29/2012	C
Total For Check Number 72673					\$229.40			
72674 1203019		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	11.15	February Petty Cash	02/29/2012	C
Total For Check Number 72674					\$11.15			
72675 1203026		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	15.91	February Petty Cash	02/29/2012	C
Total For Check Number 72675					\$15.91			
72676 1202990		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	20.00	February Petty Cash	02/29/2012	C
Total For Check Number 72676					\$20.00			
72677 1202993		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	30.35	February Petty Cash	02/29/2012	C
Total For Check Number 72677					\$30.35			
72678 1203017		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	184.72	February Petty Cash	02/29/2012	C
Total For Check Number 72678					\$184.72			
72679 1203001		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	5.76	February Petty Cash	02/29/2012	C
Total For Check Number 72679					\$5.76			
72680 1203020		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	73.36	February Petty Cash	02/29/2012	C

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Total For Check Number 72680						\$73.36			
72681	1202991		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	86.25	February Petty Cash	02/29/2012	C
Total For Check Number 72681						\$86.25			
72682	1203016		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	128.26	February Petty Cash	02/29/2012	C
	1203016		20-040-100-610-06-9040	4929/PETTY CASH-Consumer Sci HS	79	50.00	February Petty Cash	02/29/2012	C
Total For Check Number 72682						\$178.26			
72683	1203003		11-190-100-610-05-2411	4928/PETTY CASH-Consumer Sci RMS	79	32.47	February Petty Cash	02/29/2012	C
Total For Check Number 72683						\$32.47			
*	91120256	1201396	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	36.63	BD Share CI >70	02/27/2012	H
Total For Check Number 91120256						\$36.63			
*	91139552	1201396	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	9,078.00	Bd Share TSA Feb 2012	02/27/2012	H
Total For Check Number 91139552						\$9,078.00			
*	91139555	1201397	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	494.89	Teams Disab Feb 2012	02/27/2012	H
Total For Check Number 91139555						\$494.89			
*	91139571	1201828	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	82.52	DCRP Contributions Feb 2012	02/27/2012	H
Total For Check Number 91139571						\$82.52			
*	91140843	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	133,305.60	State Share FICA 2/15	02/28/2012	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	130,351.39	State Share FICA 2/29/2012	02/28/2012	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	State Share FICa 2/15	02/28/2012	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	State Share FICA 2/28/2012	02/28/2012	H
	1201471		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	98,244.77	Dist FICA Feb 2012	02/28/2012	H
	1201471		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	33,570.15	Dist SUI Feb 2012	02/28/2012	H
	1201471		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	918.00	Title 1A RMS FICA SY12 2-15	02/28/2012	H
	1201471		20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	109.01	IDEA BENE SY12 2-15	02/28/2012	H
	1201471		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED	0	259.34	TITLE IIA BENE SY12 2-15	02/28/2012	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
91140843				AGENCY AC					
91140843	1201471		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	2,575.32	FICA- FOOD SERVICE Feb	02/28/2012	H
	1201471		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	235.65	SUI - FOOD SERVICE Feb	02/28/2012	H
	1201471		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	4,922.76	FICA COMMUNITY SCHOOL 2/15	02/28/2012	H
	1201471		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	492.79	UNEMPLOYMENT RCS 2/15	02/28/2012	H
Total For Check Number 91140843						\$405,447.46			
* 92292012	1201238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	79	32,711.75	SALARIES SCH NURSES	02/29/2012	H
	1201238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	79	1,405.00	SUBSTITUTE NURSES K-12	02/29/2012	H
	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	79	1,250.00	SAL SCHOOL DOCTOR	02/29/2012	H
	1201238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	79	52,828.65	SALARIES-THERAPISTS	02/29/2012	H
	1201238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	79	29,606.25	SALARIES-EXTRAORDINARY S	02/29/2012	H
	1201238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	79	375.00	SALARIES-SP ED AID-EXTRA	02/29/2012	H
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	79	58,669.00	SALARIES/GUIDANCE COUNSE	02/29/2012	H
	1201238		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED	79	121.40	GUIDANCE - SUMMER PAY	02/29/2012	H
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	79	8,795.98	SALARY CLERICAL GUIDANCE	02/29/2012	H
	1201238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	79	76,944.38	SAL CHILD STUDY TEAM	02/29/2012	H
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	79	6,375.69	SAL CLERICAL CST	02/29/2012	H
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	79	33,559.52	SALARY SUPERVISORS	02/29/2012	H
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	79	3,000.00	SALARY SUPERVISOR SECRET	02/29/2012	H
	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	79	28,695.25	SALARY - LIBRARIANS	02/29/2012	H
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	79	1,766.30	SAL SUPVR STAFF TRAINING	02/29/2012	H

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92292012				AGENCY AC					
92292012	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	79	12,770.82	SALARY SUPT OFFICE PROF	02/29/2012	H
				AGENCY AC					
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	79	15,368.65	SALARY CLERICAL SUPT OFF	02/29/2012	H
				AGENCY AC					
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	79	464.20	SALARY TREASURER	02/29/2012	H
				AGENCY AC					
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	79	70,552.63	SALARY PRINCIPALS	02/29/2012	H
				AGENCY AC					
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	79	35,262.10	SAL CLERICAL SCHOOL OFFI	02/29/2012	H
				AGENCY AC					
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	79	792.00	SALARY SUB SECTYS	02/29/2012	H
				AGENCY AC					
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	79	6,510.20	SALARIES BUS. ADMINISTRA	02/29/2012	H
				AGENCY AC					
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	79	17,689.23	SALARIES CLERICAL	02/29/2012	H
				AGENCY AC					
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	79	550.80	AVA REPAIRS & COMPUTERS	02/29/2012	H
				AGENCY AC					
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	79	13,487.92	OTHER SALARIES-TECH	02/29/2012	H
				AGENCY AC					
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	79	18,124.96	MAINT - SALARY	02/29/2012	H
				AGENCY AC					
	1201238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	79	5,369.20	MAINT - OT	02/29/2012	H
				AGENCY AC					
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	79	2,305.95	CLERICAL FACILITIES	02/29/2012	H
				AGENCY AC					
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	79	9,996.89	SALARIES/CAFETERIA AIDES	02/29/2012	H
				AGENCY AC					
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	79	69,353.44	CUSTODIAL SALARIES	02/29/2012	H
				AGENCY AC					
	1201238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	79	19,474.98	CUSTODIAL OVERTIME	02/29/2012	H
				AGENCY AC					
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	79	4,750.00	CUSTODIAL SUBSTITUTES	02/29/2012	H
				AGENCY AC					
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	79	17,473.44	GROUNDS SALARIES	02/29/2012	H
				AGENCY AC					
	1201238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	79	4,734.38	GROUNDS-OVERTIME	02/29/2012	H
				AGENCY AC					

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92292012	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,943.10	SECURITY - SALARIES	02/29/2012	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,880.28	SAL ADMIN TRANSP	02/29/2012	H
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	71,597.81	SALARY BUS DRIVERS	02/29/2012	H
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,365.16	SALARIES MECHANICS	02/29/2012	H
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	22,410.34	MEDICAL INSURANCE	02/29/2012	H
	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	79	27,038.90	SAL KINDERGARTEN	02/29/2012	H
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	79	391,370.73	SALARY GRADES 1-5	02/29/2012	H
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,016.00	SUBSTITUTE GRADES 1-5	02/29/2012	H
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,383.79	SALARY-CAF DUTY ELEMENTA	02/29/2012	H
	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,285.88	SALARY-BUS DUTY ELEMENTA	02/29/2012	H
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	306.90	SALARY-CLASS COVERAGE EL	02/29/2012	H
	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,981.97	SALARY-RECESS DUTY ELEM	02/29/2012	H
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	79	308,770.35	SALARY GRADES 6-8	02/29/2012	H
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,864.50	SUBSTITUTES GRADES 6-8	02/29/2012	H
	1201238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,000.00	PAY-6TH PERIOD-GR 6-8	02/29/2012	H
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,521.68	SALARY- CAF DUTY RMS	02/29/2012	H
	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	788.94	SALARY-CLASS COVERAGE RM	02/29/2012	H
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	79	399,252.60	SALARY GRADES 9-12	02/29/2012	H
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,860.00	SUBSTITUTES GRADES 9-12	02/29/2012	H
	1201238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	79	8,000.00	PAY-6TH PERIOD-GR 9-12	02/29/2012	H

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92292012				AGENCY AC					
92292012	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	79	6,650.00	HOME INSTRUCTION	02/29/2012	H
				AGENCY AC					
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	79	34,577.54	LONG TERM SUBS - INSTRCT	02/29/2012	H
				AGENCY AC					
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	79	29,228.50	SALARY-L/L DISABLE	02/29/2012	H
				AGENCY AC					
	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	79	4,979.00	SALARY-L/L AIDES	02/29/2012	H
				AGENCY AC					
	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	79	152,763.40	SALARY - RESOURCE CENTER	02/29/2012	H
				AGENCY AC					
	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	79	22,658.37	SALARY RESOUCE CENTER AI	02/29/2012	H
				AGENCY AC					
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	79	12,083.25	SALARY-PRE SCH DIS. TEAC	02/29/2012	H
				AGENCY AC					
	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	79	14,693.63	SALARY-PRE SCH DIS. AIDE	02/29/2012	H
				AGENCY AC					
	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	79	19,428.25	SALARY BASIC SKILLS	02/29/2012	H
				AGENCY AC					
	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	79	11,755.50	SALARY ESL	02/29/2012	H
				AGENCY AC					
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	79	100.00	CO-CURRICULAR DISTRICT	02/29/2012	H
				AGENCY AC					
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	79	2,037.79	ATHLETIC CLERICAL SALARY	02/29/2012	H
				AGENCY AC					
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	79	9,568.33	SALARY ATHLETICS	02/29/2012	H
				AGENCY AC					
	1201238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	79	1,256.85	TITLE 1A FB SAL SY 12	02/29/2012	H
				AGENCY AC					
	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	79	339.34	BENEFITS	02/29/2012	H
				AGENCY AC					
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	79	15,774.05	SALARIES	02/29/2012	H
				AGENCY AC					
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	79	36,035.52	SALARIES COMMUNITY SCHOO	02/29/2012	H
				AGENCY AC					
Total For Check Number 92292012						\$2,329,704.21			
* 902152012	1201238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	32,711.75	SALARIES SCH NURSES	02/15/2012	H
				AGENCY AC					
	1201238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	730.00	SUBSTITUTE NURSES K-12	02/15/2012	H

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902152012	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	02/15/2012	H
				AGENCY AC					
	1201238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	52,828.65	SALARIES-THERAPISTS	02/15/2012	H
				AGENCY AC					
	1201238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	29,611.25	SALARIES-EXTRAORDINARY S	02/15/2012	H
				AGENCY AC					
	1201238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	412.50	SALARIES-SP ED AID-EXTRA	02/15/2012	H
				AGENCY AC					
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	58,669.00	SALARIES/GUIDANCE COUNSE	02/15/2012	H
				AGENCY AC					
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,795.98	SALARY CLERICAL GUIDANCE	02/15/2012	H
				AGENCY AC					
	1201238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	76,696.60	SAL CHILD STUDY TEAM	02/15/2012	H
				AGENCY AC					
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,375.69	SAL CLERICAL CST	02/15/2012	H
				AGENCY AC					
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	32,229.52	SALARY SUPERVISORS	02/15/2012	H
				AGENCY AC					
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,000.00	SALARY SUPERVISOR SECRET	02/15/2012	H
				AGENCY AC					
	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	31,570.25	SALARY - LIBRARIANS	02/15/2012	H
				AGENCY AC					
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,696.30	SAL SUPVR STAFF TRAINING	02/15/2012	H
				AGENCY AC					
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	12,770.82	SALARY SUPT OFFICE PROF	02/15/2012	H
				AGENCY AC					
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	18,910.34	SALARY CLERICAL SUPT OFF	02/15/2012	H
				AGENCY AC					
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	02/15/2012	H
				AGENCY AC					
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	64,702.63	SALARY PRINCIPALS	02/15/2012	H
				AGENCY AC					
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	38,803.80	SAL CLERICAL SCHOOL OFFI	02/15/2012	H
				AGENCY AC					
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,417.31	SALARY SUB SECTYS	02/15/2012	H
				AGENCY AC					
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	02/15/2012	H
				AGENCY AC					

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POSTED CHECKS									
902152012	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,689.23	SALARIES CLERICAL	02/15/2012	H
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	408.90	AVA REPAIRS & COMPUTERS	02/15/2012	H
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,263.81	OTHER SALARIES-TECH	02/15/2012	H
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,124.96	MAINT - SALARY	02/15/2012	H
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,305.95	CLERICAL FACILITIES	02/15/2012	H
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,570.81	SALARIES/CAFETERIA AIDES	02/15/2012	H
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	69,053.79	CUSTODIAL SALARIES	02/15/2012	H
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,868.75	CUSTODIAL SUBSTITUTES	02/15/2012	H
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,473.44	GROUNDS SALARIES	02/15/2012	H
	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,943.10	SECURITY - SALARIES	02/15/2012	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,880.28	SAL ADMIN TRANSP	02/15/2012	H
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,597.81	SALARY BUS DRIVERS	02/15/2012	H
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,365.16	SALARIES MECHANICS	02/15/2012	H
	1201238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,711.59	SAL TRANSP MECHANICS OT	02/15/2012	H
	1201238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,016.82	EXTRA CURRIC DISTRICT	02/15/2012	H
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,410.34	MEDICAL INSURANCE	02/15/2012	H
	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,913.90	SAL KINDERGARTEN	02/15/2012	H
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	402,996.62	SALARY GRADES 1-5	02/15/2012	H
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,582.50	SUBSTITUTE GRADES 1-5	02/15/2012	H
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,416.76	SALARY-CAF DUTY ELEMENTA	02/15/2012	H

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POSTED CHECKS									
902152012				AGENCY AC					
902152012	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	2,208.26	SALARY-BUS DUTY ELEMENTA	02/15/2012	H
				AGENCY AC					
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	170.48	SALARY-CLASS COVERAGE EL	02/15/2012	H
				AGENCY AC					
	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	4,112.39	SALARY-RECESS DUTY ELEM	02/15/2012	H
				AGENCY AC					
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	321,719.85	SALARY GRADES 6-8	02/15/2012	H
				AGENCY AC					
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	6,317.50	SUBSTITUTES GRADES 6-8	02/15/2012	H
				AGENCY AC					
	1201238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	19,280.00	PAY-6TH PERIOD-GR 6-8	02/15/2012	H
				AGENCY AC					
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,865.03	SALARY- CAF DUTY RMS	02/15/2012	H
				AGENCY AC					
	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	292.20	SALARY-CLASS COVERAGE RM	02/15/2012	H
				AGENCY AC					
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	409,539.52	SALARY GRADES 9-12	02/15/2012	H
				AGENCY AC					
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	4,040.00	SUBSTITUTES GRADES 9-12	02/15/2012	H
				AGENCY AC					
	1201238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	9,176.76	SALARY-CAF DUTY HS	02/15/2012	H
				AGENCY AC					
	1201238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	759.72	SALARY-CLASS COVERAGE HS	02/15/2012	H
				AGENCY AC					
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	4,525.00	HOME INSTRUCTION	02/15/2012	H
				AGENCY AC					
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	26,466.65	LONG TERM SUBS - INSTRCT	02/15/2012	H
				AGENCY AC					
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	29,228.50	SALARY-L/L DISABLE	02/15/2012	H
				AGENCY AC					
	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	4,979.00	SALARY-L/L AIDES	02/15/2012	H
				AGENCY AC					
	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	156,030.60	SALARY - RESOURCE CENTER	02/15/2012	H
				AGENCY AC					
	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	22,658.37	SALARY RESOUC E CENTER AI	02/15/2012	H
				AGENCY AC					
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	14,958.25	SALARY-PRE SCH DIS. TEAC	02/15/2012	H
				AGENCY AC					

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POSTED CHECKS									
902152012	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,693.63	SALARY-PRE SCH DIS. AIDE	02/15/2012	H
	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,428.25	SALARY BASIC SKILLS	02/15/2012	H
	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,755.50	SALARY ESL	02/15/2012	H
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,189.50	CO-CURRICULAR DISTRICT	02/15/2012	H
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,037.79	ATHLETIC CLERICAL SALARY	02/15/2012	H
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,568.33	SALARY ATHLETICS	02/15/2012	H
	1201238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	178,213.92	ATHLETIC STIPENDS	02/15/2012	H
	1201238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,256.85	TITLE 1A FB SAL SY 12	02/15/2012	H
	1201238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,000.00	TITLE IA RMS SAL SY 12	02/15/2012	H
	1201238		20-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,425.00	IDEA-SALARIES SY12	02/15/2012	H
	1201238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,390.00	TITLE IIA SALARIES SY12	02/15/2012	H
	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	339.34	BENEFITS	02/15/2012	H
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,890.30	SALARIES	02/15/2012	H
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,362.36	SALARIES COMMUNITY SCHOO	02/15/2012	H
Total For Check Number 902152012						\$2,575,630.16			

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POSTED VOIDED PRIOR CYCLE CHECKS									
71109	1103772		11-402-100-500-16-1723	9764/O'Brien, Janis	51	229.40	AirFare Cheerlead Nat 2011	10/06/2011	C Void 02/29/2012
						Total Voided Prior Cycle Checks	\$229.40		
						Total Posted Checks	\$5,330,223.40		

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$263,656.99	\$263,656.99
	10	11	\$8,868.12		\$4,922,771.72		\$4,931,639.84
	Fund 10	TOTAL	\$8,868.12		\$4,922,771.72	\$263,656.99	\$5,195,296.83
	20	20	\$50.00		\$20,615.05		\$20,665.05
	60	60			\$37,154.00		\$37,154.00
	63	63	\$284.51	\$317.50	\$75,813.43	\$462.68	\$76,878.12
	GRAND	TOTAL	\$9,202.63	\$317.50	\$5,056,354.20	\$264,119.67	\$5,329,994.00

*** Total Prior Cycle Checks Voided in selected cycle(s): \$229.40**

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

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

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72684	1202097	1078121	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	2,226.47	EQUIPMENT REPAIR-FSMC	03/09/2012	C
	1202097	1078121	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	8,131.27	SALARIES-FSMC MGMT	03/09/2012	C
	1202097	1078121	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,683.32	TAX & FRINGE-MGMT-FSMC	03/09/2012	C
	1202097	1078121	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	6,776.19	SALARIES-STAFF-FSMC	03/09/2012	C
	1202097	1078121	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	2,236.14	TAX & FRINGE-STAFF-FSMC	03/09/2012	C
	1202097	1078121	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	4,437.20	PURCH SVC-ADMIN FEE-FSMC	03/09/2012	C
	1202097	1078121	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	3,711.42	PURCH SVC-MGMT FEE-FSMC	03/09/2012	C
	1202097	1078121	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	273.59	GENL LIAB INS EXP-FSMC	03/09/2012	C
	1202097	1078121	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	39,701.12	GENERAL SUPPLIES	03/09/2012	C
	1202097	1078121	60-000-310-600-60-1000	9525/METZ & ASSOCIATES INC.	59	1,054.54	SUPPLIES-PAPER-FSMC	03/09/2012	C
	1202097	1078121	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	1,311.18	SUPPLIES-CLEANING-FSMC	03/09/2012	C
	1202097	1078121	60-000-310-600-60-3000	9525/METZ & ASSOCIATES INC.	59	188.98	SUPPLIES-SMALLWARES-FSMC	03/09/2012	C
	1202097	1078121	60-000-310-600-60-5000	9525/METZ & ASSOCIATES INC.	59	320.84	SUPPLIES-OFFICE-FSMC	03/09/2012	C
	1202097	1078121	60-000-310-800-60-0000	9525/METZ & ASSOCIATES INC.	59	217.75	MISC EXPENSE FOOD SERV	03/09/2012	C
	1202097	1078121	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	59	3,000.00	DEPN/AMORT EXP-FSMC	03/09/2012	C
Total For Check Number 72684						\$76,270.01			
72685	1202907		11-000-223-320-02-2622	8401/KRISTEN ANGELASTRO	56	125.00	BLDG A 1ST CLASS KINDERGARTEN	03/09/2012	C
	1202907		11-000-240-580-02-2522	8401/KRISTEN ANGELASTRO	56	8.26	MILEAGE 01/09/12	03/09/2012	C
Total For Check Number 72685						\$133.26			
72686	1203057		11-402-100-500-16-1723	9393/BERGER; MICHAEL	56	64.00	MILEAGE 02/17/12 - 02/25/12	03/09/2012	C
Total For Check Number 72686						\$64.00			
72687	1203058		11-000-223-580-04-2625	9927/BOCCHINO; JOSEPH	56	5.00	ANALYZING STUDENT DATA FOR SCH	03/09/2012	C
	1203058		11-000-223-580-04-2625	9927/BOCCHINO; JOSEPH	56	0.89	MILEAGE 10/19/11	03/09/2012	C
Total For Check Number 72687						\$5.89			
72688	1203059		11-000-223-320-08-2622	9589/BOEHMER, KELLY	56	375.00	REGIS.:GOOGLE WRKSHP FOR EDUCA	03/09/2012	C
	1203059		11-000-223-580-08-2625	9589/BOEHMER, KELLY	56	4.22	MILEAGE 02/13-14/2012	03/09/2012	C
Total For Check Number 72688						\$379.22			
72689	1203060		11-000-223-320-08-2622	9761/BONURA; CELESTE	56	229.00	REGIS.: ANTI-BULLYING SPEC. TR	03/09/2012	C
	1203060		11-000-223-580-08-2625	9761/BONURA; CELESTE	56	17.98	MILEAGE 01/25-26/2012	03/09/2012	C
Total For Check Number 72689						\$246.98			
72690	1202908		11-000-221-580-45-0450	8843/ANDREW BUCHANAN	56	25.00	MUSIC AND THE HOLOCAUST	03/09/2012	C
	1202908		11-000-221-580-45-0450	8843/ANDREW BUCHANAN	56	8.98	MILEAGE - 12/07/11	03/09/2012	C
Total For Check Number 72690						\$33.98			
72691	1203061		11-000-221-580-44-0440	1838/CARMONA; ELIZABETH	56	9.02	MILEAGE 12/21/11 - 02/01/12	03/09/2012	C

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Total For Check Number 72691						\$9.02			
72692	1202909		11-000-219-580-07-2534	1922/DANIELLE CHADWICK WEVER	56	27.88	MILEAGE 11/14/11 - 01/30/12	03/09/2012	C
Total For Check Number 72692						\$27.88			
72693	1203062		11-000-223-320-05-2622	6666/CLEMENTE; RIO	56	125.00	REGIS. 1/19/12 DUFOUR WRKSH	03/09/2012	C
Total For Check Number 72693						\$125.00			
72694	1202950		11-000-223-580-02-2625	8930/LINDA CONSALES	56	68.00	USING DATA TO IMPROVE & INSPIR	03/09/2012	C
	1202950		11-000-223-580-02-2625	8930/LINDA CONSALES	56	0.68	MILEAGE 10/24-25/11	03/09/2012	C
Total For Check Number 72694						\$68.68			
72695	1203063		11-000-223-580-08-2625	7943/CONTRERAS; RUTH	56	7.28	MILE. 1/9/12 FIRST CLASS KINDE	03/09/2012	C
Total For Check Number 72695						\$7.28			
72696	1202910		11-000-240-580-03-2523	8628/DENNIS COPELAND	56	42.69	MILEAGE 11/08/11 - 01/25/12	03/09/2012	C
Total For Check Number 72696						\$42.69			
72697	1202951		11-000-221-580-42-0420	2273/JENNIFER CUSMANO-KING	56	10.48	MILEAGE-NJSELA 01/20/12	03/09/2012	C
Total For Check Number 72697						\$10.48			
72698	1202978		11-000-261-420-18-5678	2314/DAMIANO; DAN	56	80.00	BLACK SEAL LIC. EXP. 04/30/15	03/09/2012	C
Total For Check Number 72698						\$80.00			
72699	1202979		11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	29.60	MILEAGE 12/02/11 - 02/08/12	03/09/2012	C
Total For Check Number 72699						\$29.60			
72700	1202911		11-000-219-580-07-2534	6904/FALCON-DURAN; EVERLYDIS	56	31.56	MILE-TRANS COORD NTRWK 1/25/12	03/09/2012	C
Total For Check Number 72700						\$31.56			
72701	1203064		11-000-291-280-40-8210	7224/FORAN; MARYBETH	56	800.00	RESEARCH METHODS	03/09/2012	C
Total For Check Number 72701						\$800.00			
72702	1202963		11-000-291-280-40-8210	8411/FRANKLIN; ROSLYN	56	1,549.14	METHODS OF INFERENCE	03/09/2012	C
Total For Check Number 72702						\$1,549.14			
72703	1203065		11-000-223-320-02-2622	9125/MAUREEN FRIO	56	125.00	REGIS.: 1ST CLASS KINDERGARTEN	03/09/2012	C
	1203065		11-000-240-580-02-2522	9125/MAUREEN FRIO	56	13.18	MILEAGE - 01/09/12	03/09/2012	C
Total For Check Number 72703						\$138.18			
72704	1202912		11-000-223-320-05-2622	2921/GANUNG; KAREN L.	56	38.00	REGIS- FALL FCCLA LDRSHP CONF	03/09/2012	C
	1202912		11-000-223-580-05-2625	2921/GANUNG; KAREN L.	56	22.00	BUS TRANSPORTATION 11/21/11	03/09/2012	C
Total For Check Number 72704						\$60.00			
72705	1203072		11-000-251-580-30-0000	7747/GERRETY; AGNES M.	56	38.02	MILEAGE 07/15/11 - 02/27/12	03/09/2012	C
Total For Check Number 72705						\$38.02			

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72706	1202913		11-000-223-320-02-2622	9575/GROSS; LISA	56	369.00	REGIS-NJ TECH. CONVENTION	03/09/2012	C
	1202913		11-000-223-320-02-2622	9575/GROSS; LISA	56	96.00	HOTEL 01/26-24/2012	03/09/2012	C
Total For Check Number 72706						\$465.00			
72707	1202914		11-000-223-320-05-2622	9294/STEVEN HAGEMANN	56	125.00	PROFF LEARNING COMM	03/09/2012	C
Total For Check Number 72707						\$125.00			
72708	1202920		11-000-223-320-08-2622	7326/KEITH; MEG	56	85.00	COMPETENT SCHOOL PLAN	03/09/2012	C
	1202980		11-000-223-320-08-2622	7326/KEITH; MEG	56	229.00	REGIS-ANTI BULLY TR 1/25-26/12	03/09/2012	C
Total For Check Number 72708						\$314.00			
72709	1202981		11-000-261-420-18-5678	8029/KELLY; HECTOR A.	56	80.00	BOILER LIC EXP. 04/30/15	03/09/2012	C
Total For Check Number 72709						\$80.00			
72710	1203066		11-000-291-280-40-8210	8474/MARLENE KONG	56	1,220.00	BRAIN BASED TEACHING/LEARNING	03/09/2012	C
Total For Check Number 72710						\$1,220.00			
72711	1203067		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	31.90	MILEAGE - 01/2012	03/09/2012	C
Total For Check Number 72711						\$31.90			
72712	1202545		11-000-230-890-09-0000	9864/LeBlanc, Judy	56	65.00	12/27/11 ANGER MANAGEMENT	03/09/2012	C
Total For Check Number 72712						\$65.00			
72713	1202916		11-000-240-580-03-2523	7930/LUTCZA; CAROL	56	125.00	REGIS-BLDG A 1ST CLASS KINDERG	03/09/2012	C
Total For Check Number 72713						\$125.00			
72714	1202917		11-000-223-320-08-2622	7642/MARIANI; JENNIFER	56	125.00	REGIS-BLDG A 1ST CLASS KINDERG	03/09/2012	C
	1202917		11-000-223-320-08-2622	7642/MARIANI; JENNIFER	56	27.04	MILEAGE - 01/09/12	03/09/2012	C
Total For Check Number 72714						\$152.04			
72715	1203068		11-000-223-320-04-2622	7974/MIESSLER; SUSAN C.	56	125.00	1/9/12 REGIS. PMT. S.MIESSLE	03/09/2012	C
	1203068		11-000-223-320-04-2622	7974/MIESSLER; SUSAN C.	56	125.00	1/9/12 REGIS. PMT. E. SCILLIA	03/09/2012	C
	1203068		11-000-223-320-04-2622	7974/MIESSLER; SUSAN C.	56	125.00	1/9/12 REGIS. PMT. R. CONTRERA	03/09/2012	C
	1203068		11-000-223-580-04-2625	7974/MIESSLER; SUSAN C.	56	7.28	MILEAGE: 1ST CLASS KINDERGARTE	03/09/2012	C
Total For Check Number 72715						\$382.28			
72716	1202918		11-000-291-280-40-8210	4346/MUELLER; KRISTIN	56	1,549.14	FIELD INTERNSHIP	03/09/2012	C
	1202918		11-000-291-280-40-8210	4346/MUELLER; KRISTIN	56	1,549.14	LEADERSHIP DEVELOPMENT	03/09/2012	C
Total For Check Number 72716						\$3,098.28			
72717	1203069		11-000-223-320-08-2622	8947/RANDAZZO; MARISSA	56	229.00	REGIS. ANTI BULLY 1/25-26/2012	03/09/2012	C
Total For Check Number 72717						\$229.00			

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72718	1203070		11-000-223-580-04-2625	9924/SCILLIA; ERIN	56	7.28	MILE: 1ST CLASS KINDERG 1/9/12	03/09/2012	C
Total For Check Number 72718						\$7.28			
72719	1202921		11-402-100-500-16-1723	9913/SHAW; KATELYN	56	105.00	REGIS. - US LACROSS CONVENT.	03/09/2012	C
	1202921		11-402-100-500-16-1723	9913/SHAW; KATELYN	56	246.00	HOTEL - 01/13-15/2012	03/09/2012	C
	1202921		11-402-100-500-16-1723	9913/SHAW; KATELYN	56	55.70	MILEAGE	03/09/2012	C
	1202921		11-402-100-500-16-1723	9913/SHAW; KATELYN	56	42.00	PARKING	03/09/2012	C
	1202921		11-402-100-500-16-1723	9913/SHAW; KATELYN	56	1.30	MEALS	03/09/2012	C
Total For Check Number 72719						\$450.00			
72720	1202923		11-000-291-280-40-8210	9914/SILK; MICHELE	56	1,549.14	FOUNDATIONS IN DANCE ED- FALL	03/09/2012	C
Total For Check Number 72720						\$1,549.14			
72721	1202924		11-000-223-320-05-2622	9915/SKOLDBERG; DEREK	56	125.00	01/19/12 PROF. LEARNING COMM.	03/09/2012	C
Total For Check Number 72721						\$125.00			
72722	1203071		11-000-223-320-08-2622	8322/WINKELSTEIN-LIPPMAN; ELISSA	56	229.00	REGIS: ANTI-BULLY 01/25-26/12	03/09/2012	C
Total For Check Number 72722						\$229.00			
72723	1201322	04/2012	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	3,210.00	04/2012 CHILD 1	03/09/2012	C
	1201322	04/2012	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	3,210.00	04/2012 CHILD 2	03/09/2012	C
Total For Check Number 72723						\$6,420.00			
72724	1202104	04/2012	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	3,711.54	04/2012 EDUCATIONAL	03/09/2012	C
	1202104	04/2012	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	1,063.80	04/2012 RESIDENTIAL	03/09/2012	C
Total For Check Number 72724						\$4,775.34			
72725	1202204	M201101346	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	01/2012	03/09/2012	C
Total For Check Number 72725						\$600.00			
72726	1201360	APR-12	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	4,601.66	PRIVATE-SPEC.ED.	03/09/2012	C
Total For Check Number 72726						\$4,601.66			
72727	1202837	7629	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	3,708.00	PRIVATE-SPEC.ED.	03/09/2012	C
	1202837	7630	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,489.00	PRIVATE-SPEC.ED.	03/09/2012	C
	1202837	04/2012	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	4,635.00	PRIVATE-SPEC.ED.	03/09/2012	C

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Total For Check Number 72727						\$14,832.00				
72728	1201324	04/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,958.72	04/2012 CHILD 1	03/09/2012	C	
	1201324	04/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,006.78	04/2012 CHILD 2	03/09/2012	C	
	1201324	04/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,006.78	04/2012 CHILD 3	03/09/2012	C	
Total For Check Number 72728						\$17,972.28				
72729	1202320	201200034F	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,962.10	OTHER LEA - TUITION	03/09/2012	C	
Total For Check Number 72729						\$2,962.10				
72730	1202844	4023	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	719.61	01/27-31/2012	03/09/2012	C	
	1202844	4024	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	-239.87	LEFT 02/28/12	03/09/2012	C	
	1202844	4024	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	4,797.40	4024 02/01-02/28/2012	03/09/2012	C	
Total For Check Number 72730						\$5,277.14				
72731	1201334	04/2012	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	3,928.20	PRIVATE-SPEC.ED.	03/09/2012	C	
Total For Check Number 72731						\$3,928.20				
72732	1200855	142069MARC	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	3,951.26	03/2012 EDUCATION	03/09/2012	C	
	1200855	142069MARC	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	10,420.34	03/2012 RESIDENTIAL	03/09/2012	C	
	1200855	142069FEBR	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	-1,811.16	142069NOVCM11 RESIDENTIAL	03/09/2012	C	
	1200855	142069FEBR	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	-2,079.48	142069DECCM11 RESIDENTIAL	03/09/2012	C	
	1200855	142069FEBR	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	3,696.34	02/2012 EDUCATION	03/09/2012	C	
	1200855	142069FEBR	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	9,748.06	02/2012 RESIDENTIAL	03/09/2012	C	
Total For Check Number 72732						\$23,925.36				
72733	1201674	2012-2	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,806.00	PRIVATE-SPEC.ED.	03/09/2012	C	
Total For Check Number 72733						\$9,806.00				
72734	1201359	04/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-221.47	02/2012 C/M - CHILD 7	03/09/2012	C	
	1201359	04/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-1,107.35	03/2012 C/M - CHILD 7	03/09/2012	C	
	1201359	04/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,322.05	04/2012 - CHILD 1	03/09/2012	C	
	1201359	04/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,322.05	04/2012 - CHILD 2	03/09/2012	C	
	1201359	04/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,322.05	04/2012 - CHILD 3	03/09/2012	C	
	1201359	04/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,322.05	04/2012 - CHILD 4	03/09/2012	C	
	1201359	04/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,322.05	04/2012 - CHILD 5	03/09/2012	C	
	1201359	04/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,322.05	04/2012 - CHILD 6	03/09/2012	C	

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72734	1201359	04/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	2,657.64	04/2012 - CHILD 7	03/09/2012	C
Total For Check Number 72734						\$21,261.12			
72735	1201687	201202092	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	-2,870.00	02/2012 CHILD 1 LEFT	03/09/2012	C
	1201687	201202092	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	03/2012 CHILD 2	03/09/2012	C
Total For Check Number 72735						\$2,870.00			
72736	1202053	121288	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,183.42	01/2012	03/09/2012	C
	1202053	121288	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	86.20	01/2012	03/09/2012	C
	1202053	121288	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,133.20	01/2012	03/09/2012	C
	1202053	121288	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,753.75	01/2012	03/09/2012	C
	1202053	122173	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,252.64	CHP 193 INT EX/CLASS	03/09/2012	C
	1202053	122191	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	645.46	CHP 193 ANU EX/CLASS	03/09/2012	C
	1202053	121288	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,737.56	01/2012	03/09/2012	C
Total For Check Number 72736						\$9,792.23			
72737	1201326	04/2012	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	3,354.00	04/2012 - CHILD 1	03/09/2012	C
	1201326	04/2012	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	3,354.00	04/2012 - CHILD 2	03/09/2012	C
	1201326	04/2012	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	3,354.00	04/2012 - CHILD 4	03/09/2012	C
	1201326	04/2012	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	3,354.00	04/2012 - CHILD 5	03/09/2012	C
Total For Check Number 72737						\$13,416.00			
72738	1202103	04/2012	11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,535.05	PRIVATE-SPEC.ED.	03/09/2012	C
	1202873	09/2011	11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	100.00	PRIVATE-SPEC.ED.	03/09/2012	C
	1202873	10/2011	11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	250.00	PRIVATE-SPEC.ED.	03/09/2012	C

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72738	1202873	11/2011	11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	250.00	PRIVATE-SPEC.ED.	03/09/2012	C
		GUIDED STUDY							
	1202873	12/2011	11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	333.33	PRIVATE-SPEC.ED.	03/09/2012	C
		GUIDED STUDY							
	1202873	01/2012	11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	333.33	PRIVATE-SPEC.ED.	03/09/2012	C
		GUIDED STUDY							
	1202873	02/2012	11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	333.34	PRIVATE-SPEC.ED.	03/09/2012	C
		GUIDED STUDY							
Total For Check Number 72738						\$5,135.05			
72739	1201749	NB2925006	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	4,743.60	PRIVATE-SPEC.ED.	03/09/2012	C
	1201749	NB2925064	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	2,250.00	PURC SERV- PERSONAL AIDE	03/09/2012	C
Total For Check Number 72739						\$6,993.60			
72740	1201513	21785OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	2,775.00	RELATED SVC.-PPS	03/09/2012	C
Total For Check Number 72740						\$2,775.00			
72741	1201375	04/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,150.00	04/2012 - CHILD 1	03/09/2012	C
	1201375	04/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,150.00	04/2012 - CHILD 2	03/09/2012	C
Total For Check Number 72741						\$12,300.00			
72742	1201376	04/2012	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,216.35	PRIVATE-SPEC.ED.	03/09/2012	C
Total For Check Number 72742						\$4,216.35			
72743	1201377	11458	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	3,564.00	04/2012 CHILD 1	03/09/2012	C
	1201377	11458	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	3,564.00	04/2012 CHILD 2	03/09/2012	C
	1201377	11458	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	3,564.00	04/2012 CHILD 3	03/09/2012	C
Total For Check Number 72743						\$10,692.00			
72744	1201385	43300401201211-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,187.85	04/2011 CHILD 1	03/09/2012	C	
	1201385	43300401201211-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,187.85	04/2011 CHILD 2	03/09/2012	C	
	1201385	43300401201211-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,187.85	04/2011 CHILD 3	03/09/2012	C	
	1201385	43300401201211-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	3,071.09	02/2011 CHILD 3	03/09/2012	C	
	1201385	43300401201211-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	6,142.18	03/2011 CHILD 3	03/09/2012	C	
Total For Check Number 72744						\$21,776.82			
72745	1202126	12-00356	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	27,348.80	COTY VO TECH REG ED TUIT	03/09/2012	C
	1202126	12-00356	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF	57	2,458.00	COTY VO TECH SPE ED TUIT	03/09/2012	C

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72745				TECHNOLOGY					
Total For Check Number 72745						\$29,806.80			
72746	1201885	80G	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	5,029.60	OTHER LEA - TUITION	03/09/2012	C
Total For Check Number 72746						\$5,029.60			
72747	1202282	01/2012	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	1,222.10	OTHER LEA - TUITION	03/09/2012	C
Total For Check Number 72747						\$1,222.10			
72748	1201333	6661	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,046.60	02/2012 CHILD 1	03/09/2012	C
	1201333	6661	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,046.60	02/2012 CHILD 2	03/09/2012	C
	1201333	6661	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,046.60	02/2012 CHILD 3	03/09/2012	C
	1201659	6554	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	2,005.50	01/2012 OCC/SPEECH/LANGUAGE	03/09/2012	C
	1201659	6779	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	2,005.50	02/2012	03/09/2012	C
Total For Check Number 72748						\$28,150.80			
72749	1201669	02/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	126.00	02/2012 CHILD 1	03/09/2012	C
	1201669	02/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	02/2012 CHILD 2	03/09/2012	C
	1201669	02/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	907.20	02/2012 CHILD 3	03/09/2012	C
	1201669	02/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	02/2012 CHILD 4	03/09/2012	C
	1201669	02/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	02/2012 CHILD 5	03/09/2012	C
	1201669	02/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	02/2012 CHILD 6	03/09/2012	C
	1201669	03/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	126.00	03/2012 CHILD 1	03/09/2012	C
	1201669	03/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	03/2012 CHILD 2	03/09/2012	C
	1201669	03/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	907.20	03/2012 CHILD 3	03/09/2012	C
	1201669	03/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	03/2012 CHILD 4	03/09/2012	C
	1201669	03/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	03/2012 CHILD 5	03/09/2012	C

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72749	1201669	03/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	03/2012 CHILD 6	03/09/2012	C
Total For Check Number 72749						\$5,695.20			
72750	1201386	1116	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	4,997.55	04/2012 CHILD 1	03/09/2012	C
	1201386	1116	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	4,997.55	04/2012 CHILD 2	03/09/2012	C
Total For Check Number 72750						\$9,995.10			
72751	1201476	0026306	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,170.55	PRIVATE-SPEC.ED.	03/09/2012	C
	1201476	0026306	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	637.50	PURC SERV- PERSONAL AIDE	03/09/2012	C
Total For Check Number 72751						\$3,808.05			
72752	1201327	04/2012	20-251-100-500-07-3650	9537/OUTREACH PROGRAM	57	4,485.00	IDEA OTHER PUR SERV SY12	03/09/2012	C
Total For Check Number 72752						\$4,485.00			
72753	1202061	04/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	4,622.40	04/2012 CHILD 1	03/09/2012	C
	1202061	04/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	2,311.20	04/2012 CHILD 2	03/09/2012	C
	1202061	04/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	4,622.40	04/2012 CHILD 3	03/09/2012	C
	1202061	04/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	4,622.40	04/2012 CHILD 4	03/09/2012	C
	1202061	04/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	4,622.40	04/2012 CHILD 5	03/09/2012	C
Total For Check Number 72753						\$20,800.80			
72754	1200400	04/2012	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	6,128.00	Charter School	03/09/2012	C
Total For Check Number 72754						\$6,128.00			
72755	1202063	04/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,110.90	04/2012 CHILD 1	03/09/2012	C
	1202063	04/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,110.90	04/2012 CHILD 2	03/09/2012	C
	1202063	04/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,110.90	04/2012 CHILD 3	03/09/2012	C
	1202063	04/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,110.90	04/2012 CHILD 4	03/09/2012	C
	1202063	04/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,110.90	04/2012 CHILD 5	03/09/2012	C
Total For Check Number 72755						\$20,554.50			
72756	1202062	04/2012	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	4,612.05	04/2012 CHILD 1	03/09/2012	C
	1202062	04/2012	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	4,612.05	04/2012 CHILD 2	03/09/2012	C
Total For Check Number 72756						\$9,224.10			
72757	1202902		63-602-100-800-37-0000	9912/CREIGHTON; CHRISTINA	58	130.00	WITHDR. 5TH GR SKI - SHONGUM	03/09/2012	C
Total For Check Number 72757						\$130.00			
72758	1202506	04/2012	63-602-100-800-37-0000	9855/CubeSmart, LP	58	216.00	MISC EXPENSE COMM SCHOOL	03/09/2012	C
Total For Check Number 72758						\$216.00			
72759	1202894	3490	63-602-100-600-37-0000	9909/DRIVER EDUCATION SUPPLIES,	58	109.09	SUPPLY	03/09/2012	C

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72759				INC.					
Total For Check Number 72759						\$109.09			
72760	1200821	04870282641	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	8.82	CREDIT MEMO APPLIED TWICE	03/09/2012	C
			A						
	1200821	04870176501	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	155.22	SUPPLY	03/09/2012	C
	1200821	04870285331	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	311.96	SUPPLY	03/09/2012	C
	1200821	04870392430	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	42.29	SUPPLY	03/09/2012	C
	1200821	04870162584	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	125.13	SUPPLY	03/09/2012	C
	1200821	04870167961	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	187.50	SUPPLY	03/09/2012	C
Total For Check Number 72760						\$830.92			
72761	1201712	2335	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	03/09/2012	C
	1201712	2339	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	03/09/2012	C
	1201712	2345	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	03/09/2012	C
	1201712	2363	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	990.00	TRANSPORTATION	03/09/2012	C
	1201712	2365	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,485.00	TRANSPORTATION	03/09/2012	C
	1201712	2370	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	990.00	TRANSPORTATION	03/09/2012	C
	1201712	2374	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	990.00	TRANSPORTATION	03/09/2012	C
	1201712	2367	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,485.00	TRANSPORTATION	03/09/2012	C
	1201712	2341	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	03/09/2012	C
Total For Check Number 72761						\$7,920.00			
72762	1202931	2758	63-602-100-600-37-0000	4127/MENDHAM BOOKS, INC.	58	703.60	SUPPLY	03/09/2012	C
Total For Check Number 72762						\$703.60			
72763	1202955	04125038644	63-602-100-320-37-0000	9918/NEW JERSEY FAMILY	58	473.10	PURCHASED PROF SERVICES	03/09/2012	C
	1202955	05125038645	63-602-100-320-37-0000	9918/NEW JERSEY FAMILY	58	473.10	PURCHASED PROF SERVICES	03/09/2012	C
	1202955	02135038646	63-602-100-320-37-0000	9918/NEW JERSEY FAMILY	58	473.10	PURCHASED PROF SERVICES	03/09/2012	C
	1202955	03125038647	63-602-100-320-37-0000	9918/NEW JERSEY FAMILY	58	325.00	PURCHASED PROF SERVICES	03/09/2012	C
Total For Check Number 72763						\$1,744.30			
72764	1202596	044-0687675	63-602-100-600-37-0000	4781/P. C. RICHARD & SON	58	517.27	SUPPLY	03/09/2012	C
Total For Check Number 72764						\$517.27			
72765	1202939	12031335	63-602-100-320-37-0000	9917/PARENTGUIDE NEWS (PG MEDIA NETWORK CORP)	58	150.00	PURCHASED PROF SERVICES	03/09/2012	C
Total For Check Number 72765						\$150.00			
72766	1200822	362221	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,982.48	SUPPLY	03/09/2012	C
Total For Check Number 72766						\$1,982.48			
72767	1202690	22094	63-602-100-800-37-0000	9242/SIGN A RAMA	58	140.00	MISC EXPENSE COMM SCHOOL	03/09/2012	C
Total For Check Number 72767						\$140.00			
72768	1202977		63-602-100-800-37-0000	9920/SNARSKI; LAUREN AND RICH	58	77.50	CHILD 1 WITHDR. IRONIA EB	03/09/2012	C
	1202977		63-602-100-800-37-0000	9920/SNARSKI; LAUREN AND RICH	58	77.50	CHILD 2 WITHDR. IRONIA EB	03/09/2012	C

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Total For Check Number 72768						\$155.00			
72769	1202565	112212224	63-602-100-600-37-0000	5704/STAPLES BUSINESS ADVANTAGE	58	13.00	SUPPLY	03/09/2012	C
	1202565	112212142	63-602-100-600-37-0000	5704/STAPLES BUSINESS ADVANTAGE	58	632.36	SUPPLY	03/09/2012	C
Total For Check Number 72769						\$645.36			
72770	1200825	662357	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	45.50	SUPPLY	03/09/2012	C
Total For Check Number 72770						\$45.50			
72771	1200820	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	67.10	TELEPHONE	03/09/2012	C
		02/2012							
	1200820	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	29.20	TELEPHONE	03/09/2012	C
		02/2012							
	1200820	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	51.30	TELEPHONE	03/09/2012	C
		02/2012							
	1200820	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	49.00	TELEPHONE	03/09/2012	C
		02/2012							
	1200820	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	34.40	TELEPHONE	03/09/2012	C
Total For Check Number 72771						\$231.00			
72772	1200826	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	03/09/2012	C
		01/25/12							
	1200826	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	03/09/2012	C
		02/25/12							
Total For Check Number 72772						\$117.80			
72773	1200653	060156143	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	03/09/2012	C
Total For Check Number 72773						\$72.58			
72774	1201033	505660	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	113.51	ED SUPP/CONSUMER SCIENCE	03/09/2012	C
	1201033	505661	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	105.82	ED SUPP/CONSUMER SCIENCE	03/09/2012	C
	1201033	505662	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	110.39	ED SUPP/CONSUMER SCIENCE	03/09/2012	C
	1201033	505663	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	87.37	ED SUPP/CONSUMER SCIENCE	03/09/2012	C
	1201033	505664	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	107.67	ED SUPP/CONSUMER SCIENCE	03/09/2012	C
	1201033	505665	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	69.87	ED SUPP/CONSUMER SCIENCE	03/09/2012	C

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72774	1201033	505666	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	114.14	ED SUPP/CONSUMER SCIENCE	03/09/2012	C
	1201033	505670	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	75.95	ED SUPP/CONSUMER SCIENCE	03/09/2012	C
	1201336	505605	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	45.95	SUPPLIES-FAMILY SCIENCE	03/09/2012	C
Total For Check Number 72774						\$830.67			
72775	1202625		11-190-100-610-06-0470	6859/AATF - NJ LE GRAND CONCOURS	54	359.00	MATERIALS FOR 2012 NATIONAL FR	03/09/2012	C
Total For Check Number 72775						\$359.00			
72776	1202561	02/2012	11-000-216-320-07-0000	9853/ABC SPEECH & LANGUAGE THERAPY LLC	54	2,925.00	RELATED SVC.-PPS	03/09/2012	C
Total For Check Number 72776						\$2,925.00			
72777	1200714	9239	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	11.25	MAINT - RHS CONTR. SERV.	03/09/2012	C
	1200714	9248	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	41.95	MAINT - RHS CONTR. SERV.	03/09/2012	C
	1200714	70192	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	490.25	MAINT - RHS CONTR. SERV.	03/09/2012	C
	1200714	70204	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	290.00	MAINT - RHS CONTR. SERV.	03/09/2012	C
	1200714	70226	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	329.50	MAINT - RHS CONTR. SERV.	03/09/2012	C
	1200714	6222	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	337.50	MAINT - RHS CONTR. SERV.	03/09/2012	C
Total For Check Number 72777						\$1,500.45			
72778	1202595	589144	11-190-100-610-04-2404	8806/ACCUCUT SERVICES, LLC	54	58.00	ED SUPP/REPL/SH	03/09/2012	C
Total For Check Number 72778						\$58.00			
72779	1201035	P933000DT01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	44.27	ED SUPP/CONSUMER SCIENCE	03/09/2012	C
	1201337	P933000DG01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	127.85	SUPPLIES-FAMILY SCIENCE	03/09/2012	C
	1201337	P933000DH01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	40.91	SUPPLIES-FAMILY SCIENCE	03/09/2012	C
	1201337	P933000DL01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	48.48	SUPPLIES-FAMILY SCIENCE	03/09/2012	C
	1201337	P933000DN01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	102.94	SUPPLIES-FAMILY SCIENCE	03/09/2012	C

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72779	1201337	P933000DT01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	44.34	SUPPLIES-FAMILY SCIENCE	03/09/2012	C
		KWS361							
	1201337	P933000DV01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	225.23	SUPPLIES-FAMILY SCIENCE	03/09/2012	C
		KWS3ER							
	1201337	P933000DY01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	13.75	SUPPLIES-FAMILY SCIENCE	03/09/2012	C
		KWS2XM							
	1201337	P933000DZ01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	93.94	SUPPLIES-FAMILY SCIENCE	03/09/2012	C
		KWS3B1							
	1201337	P933000E001	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	115.20	SUPPLIES-FAMILY SCIENCE	03/09/2012	C
		KWS3DQ							
	1201337	P933000E501	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	143.06	P933000E501KWS2Z6	03/09/2012	C
		KWS2Z6							
	1201337	P933000E501	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	15.00	LATE FEE	03/09/2012	C
		KWS2Z6							
Total For Check Number 72779						\$1,014.97			
72780	1202072	31029093	11-000-218-390-49-0490	9715/ACT, INC.	54	250.00	OTHER PURCH. PROF & TECH	03/09/2012	C
Total For Check Number 72780						\$250.00			
72781	1201374	F-2012-001	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	54	1,194.50	SPEC. CONTR. SERV.	03/09/2012	C
Total For Check Number 72781						\$1,194.50			
72782	1200989	20520	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	380.00	RHS COCURRICULAR ACTIVIT	03/09/2012	C
Total For Check Number 72782						\$380.00			
72783	1200607	29976	11-190-100-610-44-0440	9187/ADVANTAGE MUSIC	54	40.08	SUPPLIES	03/09/2012	C
	1200613	29977	11-190-100-610-44-0440	9187/ADVANTAGE MUSIC	54	31.29	SUPPLIES	03/09/2012	C
Total For Check Number 72783						\$71.37			
72784	1202464	12-4713	11-000-261-420-18-7212	1133/AHERA CONSULTANTS INC	54	1,500.00	MAINT - ASBESTOS REMOVAL	03/09/2012	C
Total For Check Number 72784						\$1,500.00			
72785	1201502	02/2012	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	230.00	OCCUPATIONAL THERAPY	03/09/2012	C
	1201502	02/2012	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	322.00	PHYSICAL THERAPY	03/09/2012	C
Total For Check Number 72785						\$552.00			
72786	1200680	12-10475	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	162.00	MAINT - FB CONTR. SERV.	03/09/2012	C
	1200680	12-10335	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	262.50	MAINT - IR CONTR. SERV.	03/09/2012	C
	1200680	12-10476	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	407.25	MAINT - IR CONTR. SERV.	03/09/2012	C
	1200680	12-10415	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION	54	276.00	MAINT - SH CONTR. SERV.	03/09/2012	C

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72786				TECH., INC.					
72786	1200680	12-10477	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	202.50	MAINT - SH CONTR. SERV.	03/09/2012	C
Total For Check Number 72786						\$1,310.25			
72787	1200716	304763	11-000-261-420-18-7204	7006/APS CORPORATION	54	309.51	MAINT - SH CONTR. SERV.	03/09/2012	C
Total For Check Number 72787						\$309.51			
72788	1200034	291247	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	03/09/2012	C
	1200034	321439	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	03/09/2012	C
	1200034	323525	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	03/09/2012	C
	1200034	325700	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	03/09/2012	C
	1200034	327833	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	03/09/2012	C
	1200034	332101	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	03/09/2012	C
	1200035	327832	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	03/09/2012	C
	1200035	332100	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	03/09/2012	C
	1200035	334272	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	03/09/2012	C
	1200036	327835	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	03/09/2012	C
	1200036	329985	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	03/09/2012	C
	1200036	332103	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	03/09/2012	C
	1200036	334275	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	03/09/2012	C
	1200037	325706	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	03/09/2012	C
	1200037	327839	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	03/09/2012	C
	1200037	329989	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	03/09/2012	C
	1200037	332108	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	03/09/2012	C
	1200038	325701	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	85.64	CUST - SH CONTR. SERV.	03/09/2012	C
	1200038	327834	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	03/09/2012	C
	1200038	334274	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	85.64	CUST - SH CONTR. SERV.	03/09/2012	C
	1200039	327837	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	03/09/2012	C
	1200039	329987	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	03/09/2012	C
	1200039	332106	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	03/09/2012	C
	1200039	334277	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	03/09/2012	C
	1200040	314934	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	03/09/2012	C
	1200040	319239	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	03/09/2012	C
	1200040	321437	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	03/09/2012	C
	1200040	327831	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	03/09/2012	C
	1200040	329981	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	133.22	CUST. - RHS CONTR. SERV.	03/09/2012	C
	1200040	332099	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	133.22	CUST. - RHS CONTR. SERV.	03/09/2012	C
	1200040	334271	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	03/09/2012	C
Total For Check Number 72788						\$2,120.52			
72789	1202834	9984047477	11-190-100-610-05-2410	1339/APPLE INC.	54	1,282.00	ED SUPP/GENL/RMS	03/09/2012	C

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POSTED CHECKS									
72789	1202547	9983942997	11-190-100-610-06-2416	1339/APPLE INC.	54	5,380.00	ED SUPPL/REPL/HS/GEN	03/09/2012	C
	1202547	9983307192	11-190-100-610-06-2416	1339/APPLE INC.	54	974.00	ED SUPPL/REPL/HS/GEN	03/09/2012	C
	1202547	9983295679	11-190-100-610-06-2416	1339/APPLE INC.	54	998.00	ED SUPPL/REPL/HS/GEN	03/09/2012	C
	1202619	9984137055	11-190-100-610-23-2495	1339/APPLE INC.	54	174.00	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1202778	9984245730	11-190-100-610-23-2495	1339/APPLE INC.	54	552.00	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1202778	9984199684	11-190-100-610-23-2495	1339/APPLE INC.	54	245.00	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1202872	9984496094	11-190-100-610-23-2495	1339/APPLE INC.	54	95.00	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1202872	9984501355	11-190-100-610-23-2495	1339/APPLE INC.	54	495.00	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1202874	9984355572	11-190-100-610-23-2495	1339/APPLE INC.	54	1,000.00	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1202606	9984113838	11-190-100-610-23-2495	1339/APPLE INC.	54	499.00	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1202606	9984184121	11-190-100-610-23-2495	1339/APPLE INC.	54	499.00	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1202606	9981517338	11-190-100-610-23-2495	1339/APPLE INC.	54	-499.00	9532092429	03/09/2012	C
	1202606	9981517338	11-190-100-610-23-2495	1339/APPLE INC.	54	2,298.00	9981517338	03/09/2012	C
	1202606	9985888951	11-190-100-610-23-2495	1339/APPLE INC.	54	499.00	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1202469	9984106195	20-021-100-610-05-9021	1339/APPLE INC.	54	299.99	TIDES (RMS) SUPPLIES	03/09/2012	C
Total For Check Number 72789						\$14,790.99			
72790	1202258	030212	11-402-100-610-16-1661	8517/ARC SPORTS OF NEW YORK, LLC.	54	573.00	SUPPLIES	03/09/2012	C
Total For Check Number 72790						\$573.00			
72791	1201373	0342505	11-000-251-890-30-1305	1358/ARCHIVE SYSTEMS INC	54	48.98	MISC EXPENSE BUSINESS OF	03/09/2012	C
Total For Check Number 72791						\$48.98			
72792	1202703	2578	11-190-100-580-10-0000	7668/ARISTOCRAT LIMOUSINE & BUS, INC.	54	1,550.00	TRAVEL EXPENSE	03/09/2012	C
Total For Check Number 72792						\$1,550.00			
72793	1202539	0010738296	11-000-221-610-45-0450	1399/ASCD	54	379.64	MISC SUPPLY SUPERVISOR	03/09/2012	C
Total For Check Number 72793						\$379.64			
72794	1200767	C-20082	11-000-270-390-16-0000	1437/Atlantic Ambulance Training Ct	54	850.00	OTHER PURCH. PROF. & TEC	03/09/2012	C
Total For Check Number 72794						\$850.00			
72795	1202020	2253009	11-000-221-610-04-0000	1500/BARNES & NOBLE BOOKSELLERS	54	120.00	SUPPLIES & MATERIALS	03/09/2012	C
	1202576	2247942	11-000-222-640-05-2306	1500/BARNES & NOBLE BOOKSELLERS	54	610.45	LIBRARY BOOKS/MIDDLE SCH	03/09/2012	C
Total For Check Number 72795						\$730.45			
72796	1202943	236987	11-190-100-610-06-0470	8698/BATTERIES PLUS	54	231.80	ED SUPPL/REPL/HS/FL	03/09/2012	C
	1200402	236213	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	71.95	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1200402	228100	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	1,664.85	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1200402	228637	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	579.00	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1200402	229590	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	44.97	SUPPL/EQUIP COMPUTERS	03/09/2012	C

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72796	1200402	237330	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	175.60	SUPPL/EQUIP COMPUTERS	03/09/2012	C
Total For Check Number 72796						\$2,768.17			
72797	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	177,591.90	MEDICAL INSURANCE	03/09/2012	C
		1000-8000	03/12						
Total For Check Number 72797						\$177,591.90			
72798	1201524	3091555	11-000-262-420-18-7205	1599/BIO-SHINE INC.	54	2,371.68	CUST - RMS CONTR. SERV.	03/09/2012	C
	1201558	3090312	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	158.80	CUST - IR SUPPLIES	03/09/2012	C
	1201558	3090683	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	315.72	CUST - IR SUPPLIES	03/09/2012	C
	1201558	3090682	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	526.52	CUST - SH SUPPLIES	03/09/2012	C
Total For Check Number 72798						\$3,372.72			
72799	1200597	19420	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RHS CONTR. SERV.	03/09/2012	C
Total For Check Number 72799						\$275.00			
72800	1202399	4301627	11-190-100-610-05-0460	6995/BUREAU OF EDUCATION & RESEARCH	54	108.00	ED SUPP/LA/RMS	03/09/2012	C
Total For Check Number 72800						\$108.00			
72801	1200471	47940763 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	44.22	SUPPLIES	03/09/2012	C
	1200507	47922553RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	24.07	SUPPLIES	03/09/2012	C
	1200500	47953501 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	24.52	SUPPLIES	03/09/2012	C
	1200507	47958315 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	13.94	SUPPLIES	03/09/2012	C
Total For Check Number 72801						\$106.75			
72802	1202715	09543	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	39.42	ED SUPP\REPL\IR	03/09/2012	C
	1200194	48588	11-204-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	303.71	SUPPLIES	03/09/2012	C
	1200194	09389	11-204-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.01	SUPPLIES	03/09/2012	C
	1200194	09622	11-204-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	76.79	SUPPLIES	03/09/2012	C
	1200200	54710	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.54	SUPPLIES	03/09/2012	C
	1200200	48593	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.41	SUPPLIES	03/09/2012	C
	1202888	09798	20-251-100-600-07-3607	8461/CASCADE SCHOOL SUPPLIES,	54	102.00	IDEA NP SUPPLIES SY12	03/09/2012	C

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POSTED CHECKS									
72802				INC.					
Total For Check Number 72802						\$726.88			
72803	1202453	F225296	11-000-222-610-03-2323	8130/CDW GOVERNMENT, INC.	54	2,624.37	AV/IRONIA	03/09/2012	C
	1202577	F237706	11-000-222-610-05-2325	8130/CDW GOVERNMENT, INC.	54	146.09	AV/RMS	03/09/2012	C
	1202520	F231187	11-000-240-610-05-2505	8130/CDW GOVERNMENT, INC.	54	62.20	MISC SUPPL/RMS	03/09/2012	C
	1202441	F401717	11-190-100-610-01-2471	8130/CDW GOVERNMENT, INC.	54	458.60	TEACHER RECOGNITION-CG	03/09/2012	C
	1202371	D165270	11-190-100-610-03-2403	8130/CDW GOVERNMENT, INC.	54	646.41	ED SUPP\REPL\IR	03/09/2012	C
	1202572	F362315	11-190-100-610-04-2404	8130/CDW GOVERNMENT, INC.	54	445.80	ED SUPP/REPL/SH	03/09/2012	C
	1202423	D782227	11-190-100-610-05-0421	8130/CDW GOVERNMENT, INC.	54	334.35	RMS BUS/TECH SUPPLIES	03/09/2012	C
	1202594	F359076	11-190-100-610-06-2486	8130/CDW GOVERNMENT, INC.	54	442.12	SUPPLY/EQUIP HS	03/09/2012	C
	1202525	F304346	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	147.36	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1202525	D790334	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	2,344.10	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1201992	1512857	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	22.09	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1201992	1513503	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	115.52	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1201992	1535306	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	93.04	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1201992	C268706	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	94.04	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1201992	C565947	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	112.18	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1201992	D084005	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	174.51	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1201992	D089506	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	267.25	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1201992	D106852	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	221.06	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1201992	D358475	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	895.86	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1201992	D713422	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	552.65	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1201992	D926318	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	75.60	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1201992	D935928	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	192.82	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1201992	D984853	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	2,344.10	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1201992	F021322	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	20.35	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1201992	F142583	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	276.15	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1201992	F304490	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	147.36	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1201992	F777749	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	334.35	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1201992	G299062	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	203.95	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1202862	F799523	11-190-100-610-44-0440	8130/CDW GOVERNMENT, INC.	54	110.53	ED SUPPL/REPL/MUSIC	03/09/2012	C
	1202849	F793734	11-213-100-610-07-0006	8130/CDW GOVERNMENT, INC.	54	18.41	SUPPLIES-RESOURCE	03/09/2012	C
	1202808	F793871	20-005-100-610-02-9005	8130/CDW GOVERNMENT, INC.	54	16.44	MSU CALKINS (FB) GEN	03/09/2012	C
	1202808	F793871	20-034-100-610-02-9034	8130/CDW GOVERNMENT, INC.	54	259.71	OPTIMUM L/P SUPPLIES	03/09/2012	C
Total For Check Number 72803						\$14,199.37			
72804	1202927	G383585	11-000-240-610-06-2507	8130/CDW GOVERNMENT, INC.	54	18.41	MISC SUPPL/GENL/RHS	03/09/2012	C
Total For Check Number 72804						\$18.41			
72805	1201763	332212682	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	299.39	MEDICAL INSURANCE	03/09/2012	C
	1201763	332212663	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	22.00	MEDICAL INSURANCE	03/09/2012	C

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Total For Check Number 72805						\$321.39			
72806	1202858	52446886	11-190-100-610-04-2404	7385/Channing Bete Co., Inc.	54	117.95	ED SUPP/REPL/SH	03/09/2012	C
Total For Check Number 72806						\$117.95			
72807	1200651	798260-1	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	32.98	MAINT - FB SUPPLIES	03/09/2012	C
	1200651	803409	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	105.00	MAINT - FB SUPPLIES	03/09/2012	C
	1200651	803140	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	136.16	MAINT - FB SUPPLIES	03/09/2012	C
	1200651	803140-1	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	166.42	MAINT - FB SUPPLIES	03/09/2012	C
Total For Check Number 72807						\$440.56			
72808	1202080	RBE013112	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	918.00	RELATED SVC.-PPS	03/09/2012	C
Total For Check Number 72808						\$918.00			
72809	1202488	001742805	11-000-240-610-05-2505	2187/COUNTY COLLEGE OF MORRIS	54	48.96	MISC SUPPL/RMS	03/09/2012	C
	1202498	001742805A	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	99.60	MISC SUPPL/GENL/RHS	03/09/2012	C
Total For Check Number 72809						\$148.56			
72810	1202268		11-402-100-610-16-1681	2290/D & G SPORTS	54	1,000.00	RHS WRESTLING 11/15/11	03/09/2012	C
Total For Check Number 72810						\$1,000.00			
72811	1200403	77315	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	151.98	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1200403	77412	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	385.00	SUPPL/EQUIP COMPUTERS	03/09/2012	C
Total For Check Number 72811						\$536.98			
72812	1202886	0101477525	11-000-230-340-09-0000	2307/DAILY RECORD	54	51.38	PURCHASED TECHNICAL SERV	03/09/2012	C
	1201481	0101476634	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.92	PUBLISHING & PRINTING	03/09/2012	C
	1201481	0101483723	11-000-230-890-30-1315	2307/DAILY RECORD	54	50.60	PUBLISHING & PRINTING	03/09/2012	C
	1201481	0101493176	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	03/09/2012	C
Total For Check Number 72812						\$192.78			
72813	1201942	XFNMP6R59	11-000-222-610-01-2321	2366/DELL MARKETING - HARDWARE	54	239.88	AV/CENTER GROVE	03/09/2012	C
	1202919	XFNR8MR92	11-000-240-610-06-2507	2366/DELL MARKETING - HARDWARE	54	136.00	MISC SUPPL/GENL/RHS	03/09/2012	C
	1202521	XFNP4KD55	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	563.75	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1202524	XFNJ6WFD1	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	268.45	SUPPL/EQUIP COMPUTERS	03/09/2012	C
	1202424	XFNR9C343	11-190-100-610-42-0420	2366/DELL MARKETING - HARDWARE	54	137.99	ED SUPPL/REPL/TECHNOLOGY	03/09/2012	C
Total For Check Number 72813						\$1,346.07			
72814	1201053	2012-03-01-0711-000-291-270-40-8204	325	2370/DELTA DENTAL OF NJ	54	57,967.42	DENTAL INSURANCE	03/09/2012	C
	1201053	2012-03-01-0760-000-291-270-60-0000	325	2370/DELTA DENTAL OF NJ	54	1,696.34	BENEFITS	03/09/2012	C

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72814	1201053	2012-03-01-0763-602-291-270-37-0000		2370/DELTA DENTAL OF NJ	54	412.22	BENEFITS	03/09/2012	C
		325							
Total For Check Number 72814						\$60,075.98			
72815	1202568	4509390	11-000-222-610-04-2314	2378/DEMCO, INC.	54	-22.96	C60920	03/09/2012	C
	1202568	4509390	11-000-222-610-04-2314	2378/DEMCO, INC.	54	933.77	4509390	03/09/2012	C
	1202896	4526047	11-000-222-610-06-2316	2378/DEMCO, INC.	54	935.30	PERIODICALS/HIGH SCHOOL	03/09/2012	C
Total For Check Number 72815						\$1,846.11			
72816	1200951		11-401-100-610-06-1021	9281/DeVITO; VINCENT	54	829.00	HOME/AWAY BAND CAMP (SUMMER)	03/09/2012	C
Total For Check Number 72816						\$829.00			
72817	1202866	494260	11-000-240-610-04-2504	9485/DICK BLICK COMPANY	54	206.88	MISC SUPP/SHONGUM	03/09/2012	C
	1202526	452519	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	73.26	ED SUPPL/REPL/ART	03/09/2012	C
Total For Check Number 72817						\$280.14			
72818	1200385	6190	11-190-100-610-42-0421	9511/ECA EDUCATIONAL SERVICES, INC.	54	31.43	SCIENCE K-5	03/09/2012	C
Total For Check Number 72818						\$31.43			
72819	1202618	RANDOL11-0	11-150-100-320-07-0000	9814/EDUCERE, LLC.	54	1,396.50	PPS-HOME INSTRUCTION	03/09/2012	C
		1							
	1202618	RANDOL11-0	11-150-100-320-07-0000	9814/EDUCERE, LLC.	54	793.50	PPS-HOME INSTRUCTION	03/09/2012	C
		2							
	1202954	RANDOL12-0	11-150-100-320-07-0000	9814/EDUCERE, LLC.	54	29.00	PPS-HOME INSTRUCTION	03/09/2012	C
		1							
Total For Check Number 72819						\$2,219.00			
72820	1201090	02/2012	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	4,875.00	RELATED SVC.-PPS	03/09/2012	C
Total For Check Number 72820						\$4,875.00			
72821	1201501	01/2012	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	822.50	RELATED SVC.-PPS	03/09/2012	C
Total For Check Number 72821						\$822.50			
72822	1200687	44866	11-000-240-610-03-2503	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	MISC SUPPL/IRONIA	03/09/2012	C
	1200687	44845	11-000-240-890-06-2562	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	MISC EXP RHS	03/09/2012	C
	1200687	44846	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	03/09/2012	C
	1200687	44840	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	03/09/2012	C
	1202926	44889	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	1,865.00	OTHER PURCHASED PROF SER	03/09/2012	C
	1200687	44822	11-190-100-440-01-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	PURCHASED TECH SVC-INSTR	03/09/2012	C
	1202304	44888	12-000-220-730-23-7353	2730/EXTEL COMMUNICATIONS, INC.	54	15,750.00	EQUIP COMPUTERS	03/09/2012	C
Total For Check Number 72822						\$17,865.00			
72823	1201258	21471	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	03/09/2012	C

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72823	1201258	00613A	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	03/09/2012	C
	1202870	21337	11-190-100-340-05-0000	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	PURCH. TECH. SVC.	03/09/2012	C
	1202870	21338	11-190-100-340-05-0000	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	PURCH. TECH. SVC.	03/09/2012	C
	1202870	21336	11-190-100-340-05-0000	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	PURCH. TECH. SVC.	03/09/2012	C
	1202870	21336A	11-190-100-340-05-0000	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	PURCH. TECH. SVC.	03/09/2012	C
Total For Check Number 72823						\$900.00			
72824	1201099	84611	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	290.38	DENTAL INSURANCE	03/09/2012	C
	1201099	85154	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	464.48	DENTAL INSURANCE	03/09/2012	C
Total For Check Number 72824						\$754.86			
72825	1202851	1242447A	11-190-100-640-06-0410	2830/FOLLETT EDUCATIONAL SERVICES	54	1,818.24	TEXT/REPL/HS/MATH	03/09/2012	C
Total For Check Number 72825						\$1,818.24			
72826	1202828	548311-2	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	175.58	LIBRARY BOOKS/FERNBROOK	03/09/2012	C
	1202828	548311F-1	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	30.09	LIBRARY BOOKS/FERNBROOK	03/09/2012	C
	1202146	491696-3	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	3,169.28	LIBRARY BOOKS/MIDDLE SCH	03/09/2012	C
	1202146	491696A-2	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	1,284.16	LIBRARY BOOKS/MIDDLE SCH	03/09/2012	C
Total For Check Number 72826						\$4,659.11			
72827	1201569	2ND TUITION PMT.	11-000-251-340-30-0000	7785/FEA/NJ-L2L	54	-66.00	BOOKS PD TWICE (M.N. & RBOE)	03/09/2012	C
	1201569	2ND TUITION PMT.	11-000-251-340-30-0000	7785/FEA/NJ-L2L	54	750.00	TUITION PMT # 2 - M. NEVES	03/09/2012	C
Total For Check Number 72827						\$684.00			
72828	1200835	0069160	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	225.00	GROUNDS - CONTR. SERV.	03/09/2012	C
Total For Check Number 72828						\$225.00			
72829	1202574	8913	11-000-263-610-18-7408	9238/GREEN PRO MATERIALS	54	1,052.56	GROUNDS - SUPPLIES	03/09/2012	C
	1202574	8919	11-000-263-610-18-7408	9238/GREEN PRO MATERIALS	54	1,052.16	GROUNDS - SUPPLIES	03/09/2012	C
	1202574	8934	11-000-263-610-18-7408	9238/GREEN PRO MATERIALS	54	1,105.23	GROUNDS - SUPPLIES	03/09/2012	C

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Total For Check Number 72829						\$3,209.95			
72830	1202885	78085	11-190-100-610-01-2401	7684/HAWK GRAPHICS, INC.	54	185.00	ED SUPP/REPL/CG	03/09/2012	C
Total For Check Number 72830						\$185.00			
72831	1200032	H12711057	11-000-262-621-18-6301	8103/HESS CORPORATION	54	6,427.94	HEAT - CG - GAS	03/09/2012	C
	1200032	H12711058	11-000-262-621-18-6302	8103/HESS CORPORATION	54	4,193.73	HEAT - FERNBROOK- GAS	03/09/2012	C
	1200032	H12685682	11-000-262-621-18-6303	8103/HESS CORPORATION	54	3,610.31	HEAT - IRONIA-GAS	03/09/2012	C
	1200032	H12711056	11-000-262-621-18-6305	8103/HESS CORPORATION	54	7,410.84	HEAT - RMS-GAS	03/09/2012	C
	1200032	H12711055	11-000-262-621-18-6306	8103/HESS CORPORATION	54	10,839.60	HEAT - H.S.-GAS	03/09/2012	C
Total For Check Number 72831						\$32,482.42			
72832	1202373	50823708	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	489.33	AV/CENTER GROVE	03/09/2012	C
	1202039	50855463	11-000-230-610-30-1311	7958/HEWLETT PACKARD COMPANY	54	449.00	SUPT OFFICE SUPPLIES	03/09/2012	C
	1202826	50796739	11-190-100-610-04-2404	7958/HEWLETT PACKARD COMPANY	54	109.00	ED SUPP/REPL/SH	03/09/2012	C
	1202826	50801181	11-190-100-610-04-2404	7958/HEWLETT PACKARD COMPANY	54	13.00	ED SUPP/REPL/SH	03/09/2012	C
	1202422	50765230	11-190-100-610-06-0420	7958/HEWLETT PACKARD COMPANY	54	125.00	ED SUPPL/REPL/HS/SCIENCE	03/09/2012	C
	1202538	50839574	11-190-100-610-06-0450	7958/HEWLETT PACKARD COMPANY	54	231.00	ED SUPPL/REPL/HS/SOC STU	03/09/2012	C
	1202578	50846594	11-190-100-610-06-0460	7958/HEWLETT PACKARD COMPANY	54	122.00	ED SUPPL/REPL/HS/LA	03/09/2012	C
	1202868	50781255	11-190-100-610-06-0470	7958/HEWLETT PACKARD COMPANY	54	18.00	ED SUPPL/REPL/HS/FL	03/09/2012	C
	1202868	50781633	11-190-100-610-06-0470	7958/HEWLETT PACKARD COMPANY	54	218.00	ED SUPPL/REPL/HS/FL	03/09/2012	C
	1202422	50765230	11-190-100-610-42-0420	7958/HEWLETT PACKARD COMPANY	54	445.05	ED SUPPL/REPL/TECHNOLOGY	03/09/2012	C
	1202422	50765230	11-190-100-610-42-0421	7958/HEWLETT PACKARD COMPANY	54	6,587.23	SCIENCE K-5	03/09/2012	C
	1202848	50796194	11-213-100-610-07-0006	7958/HEWLETT PACKARD COMPANY	54	109.00	SUPPLIES-RESOURCE	03/09/2012	C
	1202848	50801177	11-213-100-610-07-0006	7958/HEWLETT PACKARD COMPANY	54	13.00	SUPPLIES-RESOURCE	03/09/2012	C
Total For Check Number 72832						\$8,928.61			
72833	1200841	4155356	11-000-261-610-18-6501	3258/HOME DEPOT	54	39.41	MAINT - CG SUPPLIES	03/09/2012	C
	1200841	2150083	11-000-261-610-18-6501	3258/HOME DEPOT	54	20.14	MAINT - CG SUPPLIES	03/09/2012	C
	1200841	1153429	11-000-261-610-18-6501	3258/HOME DEPOT	54	23.51	MAINT - CG SUPPLIES	03/09/2012	C
	1200841	6250013	11-000-261-610-18-6504	3258/HOME DEPOT	54	1,881.71	MAINT - SH SUPPLIES	03/09/2012	C
	1200841	8014483	11-000-261-610-18-6506	3258/HOME DEPOT	54	128.97	MAINT - RHS SUPPLIES	03/09/2012	C
	1200681	3594195	11-000-262-610-18-6503	3258/HOME DEPOT	54	99.80	CUST - IR SUPPLIES	03/09/2012	C
	1200681	3142795	11-000-262-610-18-6504	3258/HOME DEPOT	54	121.85	CUST - SH SUPPLIES	03/09/2012	C
	1200894	9592033	11-000-263-610-18-7408	3258/HOME DEPOT	54	240.91	GROUNDS - SUPPLIES	03/09/2012	C
Total For Check Number 72833						\$2,556.30			
72834	1202586	948077288	11-190-100-640-05-0450	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	1,477.98	TEXT/REPL/MS/SOC STUDIES	03/09/2012	C
Total For Check Number 72834						\$1,477.98			
72835	1200416	201671	11-000-252-330-23-0000	6919/IND, CORP.	54	350.00	OTHER PURCHASED PROF SER	03/09/2012	C
Total For Check Number 72835						\$350.00			
72836	1200654	1471899	11-000-261-610-18-6503	3415/IRONBOUND ELECTRIC	54	488.90	MAINT - IR SUPPLIES	03/09/2012	C

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72836				CORPORATION					
72836	1200654	1471981	11-000-261-610-18-6503	3415/IRONBOUND ELECTRIC CORPORATION	54	102.35	MAINT - IR SUPPLIES	03/09/2012	C
Total For Check Number 72836						\$591.25			
72837	1200647	259767614	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	301.31	MAINT - GENERAL SUPPLIES	03/09/2012	C
Total For Check Number 72837						\$301.31			
72838	1201508	02/10/12	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	03/09/2012	C
Total For Check Number 72838						\$550.00			
72839	1200041	95003753347	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	89.53	ELECTRICITY- TRANSPORTAT	03/09/2012	C
	1200041	95003783139	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,446.16	ELECTRICITY- TRANSPORTAT	03/09/2012	C
	1200041	95003753347	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.26	ELECTRICITY - CG	03/09/2012	C
	1200041	95003783139	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,296.75	ELECTRICITY - CG	03/09/2012	C
	1200041	95003753347	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.24	ELECTRICITY-FERNBROOK	03/09/2012	C
	1200041	95003783139	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,409.00	ELECTRICITY-FERNBROOK	03/09/2012	C
	1200041	95003783139	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,799.85	ELECTRICITY-IRONIA	03/09/2012	C
	1200041	95003783139	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,011.60	ELECTRICITY-SHONGUM	03/09/2012	C
	1200041	95003753347	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.76	ELECTRICITY - RMS	03/09/2012	C
	1200041	95003783139	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	28,862.78	ELECTRICITY - RMS	03/09/2012	C
	1200041	95003783139	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	30,399.96	ELECTRICITY - H.S.	03/09/2012	C
Total For Check Number 72839						\$79,329.89			
72840	1201117	60231343	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	332.40	GROUNDS - SUPPLIES	03/09/2012	C
Total For Check Number 72840						\$332.40			
72841	1200599	13463	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	250.00	MAINT - RHS CONTR. SERV.	03/09/2012	C
Total For Check Number 72841						\$250.00			
72842	1200849	17078	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	109.98	GROUNDS - SUPPLIES	03/09/2012	C
Total For Check Number 72842						\$109.98			

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72843	1201269	14916414	11-190-100-890-06-0000	3557/JOSTENS	54	1,508.67	OTHER OBJECTS-GRADUATION	03/09/2012	C
Total For Check Number 72843						\$1,508.67			
72844	1202871	130785	11-000-222-640-02-2303	3570/JUNIOR LIBRARY GUILD	54	125.55	LIBRARY BOOKS/FERNBROOK	03/09/2012	C
Total For Check Number 72844						\$125.55			
72845	1200985	01J79329	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	92.00	ED SUPP/REPL/CG	03/09/2012	C
	1200985	01J74177	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	68.99	ED SUPP/REPL/CG	03/09/2012	C
	1201198	01J89320	11-401-100-610-04-0000	3457/JW PEPPER & SON, INC.	54	25.00	SUPPLIES-COCURRICULAR	03/09/2012	C
Total For Check Number 72845						\$185.99			
72846	1201003	874351	11-000-261-420-18-5678	3577/KAHANT ELECTRICAL SUPPLY CO.	54	248.34	MAINT - GENERAL CONTRACT	03/09/2012	C
	1200600	873832	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	18.45	MAINT - CG SUPPLIES	03/09/2012	C
	1200600	874287	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	68.50	MAINT - CG SUPPLIES	03/09/2012	C
	1200600	873833	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	168.00	MAINT - CG SUPPLIES	03/09/2012	C
	1200600	874352	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	421.10	MAINT - RMS SUPPLIES	03/09/2012	C
	1200600	874353	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	219.60	MAINT - RMS SUPPLIES	03/09/2012	C
	1200600	874286	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	728.84	MAINT - RHS SUPPLIES	03/09/2012	C
Total For Check Number 72846						\$1,872.83			
72847	1202438	47213	11-000-222-610-01-2321	8462/KEYBOARD CONSULTANTS, INC.	54	3,942.00	AV/CENTER GROVE	03/09/2012	C
	1202384	47144	11-000-230-600-42-0420	8462/KEYBOARD CONSULTANTS, INC.	54	91.90	SUPPLIES	03/09/2012	C
	1202630	47596	11-190-100-610-04-2404	8462/KEYBOARD CONSULTANTS, INC.	54	1,810.00	ED SUPP/REPL/SH	03/09/2012	C
Total For Check Number 72847						\$5,843.90			
72848	1202583	301916	11-000-261-420-18-5678	3728/LANG EQUIPMENT CO.	54	2,380.00	MAINT - GENERAL CONTRACT	03/09/2012	C
Total For Check Number 72848						\$2,380.00			
72849	1200401	0043373	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	367.02	SUPPL/EQUIP COMPUTERS	03/09/2012	C
Total For Check Number 72849						\$367.02			
72850	1202762	RI 902115	11-190-100-610-04-2404	9155/LEARNING A-Z	54	170.90	ED SUPP/REPL/SH	03/09/2012	C
Total For Check Number 72850						\$170.90			
72851	1202611	43461	11-000-240-610-06-2507	3825/LIFESAVERS, INC.	54	1,106.88	MISC SUPPL/GENL/RHS	03/09/2012	C
Total For Check Number 72851						\$1,106.88			

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72852	1202845	LCP00-INV-01	11-000-252-330-23-0000	9348/LOGISOFT COMPUTER PRODUCTS, LLC	54	958.32	OTHER PURCHASED PROF SER	03/09/2012	C
		5323							
Total For Check Number 72852						\$958.32			
72853	1202640	52642	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	216.93	ED SUPP/REPL/FB	03/09/2012	C
	1202640	52857	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	36.00	ED SUPP/REPL/FB	03/09/2012	C
Total For Check Number 72853						\$252.93			
72854	1202747	1125274	11-000-261-610-18-1234	3972/MAIN POOL & CHEMICAL CO. INC.	54	3,718.44		03/09/2012	C
Total For Check Number 72854						\$3,718.44			
72855	1202723	721445	11-000-263-610-18-7408	7579/MIRACLE RECREATION EQUIP., CO.	54	2,588.00	GROUNDS - SUPPLIES	03/09/2012	C
Total For Check Number 72855						\$2,588.00			
72856	1201988	29644	11-401-100-610-06-1028	6757/Montville Forensics Team	54	300.00	EXPENSES/COMPETITIONS	03/09/2012	C
Total For Check Number 72856						\$300.00			
72857	1200866	00936681	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	03/09/2012	C
	1200866	00936682	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	03/09/2012	C
Total For Check Number 72857						\$453.00			
72858	1200850	454599	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	71.96	GROUNDS - SUPPLIES	03/09/2012	C
Total For Check Number 72858						\$71.96			
72859	1201983	30843	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	54	110.00	EXPENSES/COMPETITIONS	03/09/2012	C
Total For Check Number 72859						\$110.00			
72860	1201990	31092	11-401-100-610-06-1028	7460/NJ FORENSICS LEAGUE	54	180.00	EXPENSES/COMPETITIONS	03/09/2012	C
Total For Check Number 72860						\$180.00			
72861	1200033	10-1148-1198	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	265.85	HEAT-TRANSPORTATION-GAS	03/09/2012	C
		11 2/12							
	1200033	10-1148-1001	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	64.54	HEAT-TRANSPORTATION-GAS	03/09/2012	C
		17 2/12							
	1200033	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	6,220.72	HEAT - CG - GAS	03/09/2012	C
		16 2/12							
	1200033	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	4,262.24	HEAT - FERNBROOK- GAS	03/09/2012	C
		14 2/12							
	1200033	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	3,580.18	HEAT - IRONIA-GAS	03/09/2012	C
		1Y 1/12							
	1200033	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	8,002.93	HEAT - RMS-GAS	03/09/2012	C
		15 2/12							
	1200033	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	10,696.14	HEAT - H.S.-GAS	03/09/2012	C
		13 2/12							

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Total For Check Number 72861						\$33,092.60			
72862	1200719	12-17960	11-000-261-420-18-7201	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	1,182.05	MAINT - CG CONTR. SERV.	03/09/2012	C
	1200719	12-17961	11-000-261-420-18-7204	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	1,983.70	MAINT - SH CONTR. SERV.	03/09/2012	C
Total For Check Number 72862						\$3,165.75			
72863	1200652	01/10/12	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	206.03	MAINT - FB SUPPLIES	03/09/2012	C
	1200652	01/30/12	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	119.16	MAINT - FB SUPPLIES	03/09/2012	C
	1200652	01/02/12	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	289.26	MAINT - RHS SUPPLIES	03/09/2012	C
	1200652	01/17/12	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	326.45	MAINT - RHS SUPPLIES	03/09/2012	C
	1200652	02/13/12	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	323.93	MAINT - RHS SUPPLIES	03/09/2012	C
	1200652	02/24/12	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	59.93	MAINT - RHS SUPPLIES	03/09/2012	C
	1200652	02/24/12A	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	126.04	MAINT - RHS SUPPLIES	03/09/2012	C
Total For Check Number 72863						\$1,450.80			
72864	1200030	60270182155711	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	8,987.82	HEAT - SHONGUM-GAS	03/09/2012	C
Total For Check Number 72864						\$8,987.82			
72865	1200594	J352264	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	27.97	MAINT - GENERAL SUPPLIES	03/09/2012	C
	1200594	J352299	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	40.94	MAINT - GENERAL SUPPLIES	03/09/2012	C
	1200594	J354060	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	1,679.00	MAINT - GENERAL SUPPLIES	03/09/2012	C
	1200594	J354066	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	46.00	MAINT - GENERAL SUPPLIES	03/09/2012	C
	1200594	J354174	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	96.46	MAINT - GENERAL SUPPLIES	03/09/2012	C
	1200594	J354018	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	22.98	MAINT - GENERAL SUPPLIES	03/09/2012	C
	1200594	J353259	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	21.96	MAINT - GENERAL SUPPLIES	03/09/2012	C
Total For Check Number 72865						\$1,935.31			
72866	1200851	2012-21334	11-000-263-610-18-7408	4820/PARTAC PEAT CORPORATION	54	635.55	GROUNDS - SUPPLIES	03/09/2012	C
Total For Check Number 72866						\$635.55			
72867	1200873	262883	11-000-263-610-18-7408	5009/POWER PLACE	54	58.12	GROUNDS - SUPPLIES	03/09/2012	C
	1200873	262884	11-000-263-610-18-7408	5009/POWER PLACE	54	19.25	GROUNDS - SUPPLIES	03/09/2012	C
	1200873	261224	11-000-263-610-18-7408	5009/POWER PLACE	54	21.40	GROUNDS - SUPPLIES	03/09/2012	C
	1200873	261225	11-000-263-610-18-7408	5009/POWER PLACE	54	17.85	GROUNDS - SUPPLIES	03/09/2012	C
	1200873	263149	11-000-263-610-18-7408	5009/POWER PLACE	54	53.64	GROUNDS - SUPPLIES	03/09/2012	C

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72867	1200873	263911	11-000-263-610-18-7408	5009/POWER PLACE	54	95.49	GROUNDS - SUPPLIES	03/09/2012	C
	1200873	263912	11-000-263-610-18-7408	5009/POWER PLACE	54	26.46	GROUNDS - SUPPLIES	03/09/2012	C
	1200873	263914	11-000-263-610-18-7408	5009/POWER PLACE	54	8.48	GROUNDS - SUPPLIES	03/09/2012	C
Total For Check Number 72867						\$300.69			
72868	1202032	PS-239	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	1,600.00	PPS-HOME INSTRUCTION	03/09/2012	C
Total For Check Number 72868						\$1,600.00			
72869	1201571	1631	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,705.00	RELATED SVC.-PPS	03/09/2012	C
	1201571	1455	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	665.00	RELATED SVC.-PPS	03/09/2012	C
Total For Check Number 72869						\$4,370.00			
72870	1200832	109580	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	170.00	GROUNDS - SUPPLIES	03/09/2012	C
Total For Check Number 72870						\$170.00			
72871	1200031	116 31	11-000-262-490-18-5518	5180/RANDOLPH TOWNSHIP MUA	54	38.56	WATER - TRANSPORTATION	03/09/2012	C
		01/17/12							
	1200031	116 34 T02	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	40.62	WATER - C.G.	03/09/2012	C
		01/17/12							
	1200031	9999 131	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - C.G.	03/09/2012	C
		01/17/12							
	1200031	116 34 T03	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	2,921.95	WATER - C.G.	03/09/2012	C
		01/17/12							
	1200031	116 34	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	637.15	WATER - C.G.	03/09/2012	C
		01/17/12							
	1200031	110 11	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	188.00	WATER-FERNBROOK	03/09/2012	C
		01/17/12							
	1200031	48 5 T01	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	814.05	WATER - IRONIA	03/09/2012	C
		01/17/12							
	1200031	168 58	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	4,047.55	WATER - SHONGUM	03/09/2012	C
		01/17/12							
	1200031	116 28 T01	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	13,816.75	WATER - RMS	03/09/2012	C
		01/17/12							
	1200031	9999 129	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	51.87	WATER - H.S.	03/09/2012	C
		01/17/12							
	1200031	9999 594	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	31.25	WATER - H.S.	03/09/2012	C
		01/17/12							
	1200031	116 30 T20	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	800.00	WATER - H.S.	03/09/2012	C
		01/17/12							
	1200031	116 30	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	03/09/2012	C

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72871		01/17/12							
Total For Check Number 72871						\$23,427.75			
72872	1200029	7236	11-000-262-624-18-6316	5228/REGION OIL	54	278.33	HEAT-HIGH SCHOOL-OIL	03/09/2012	C
	1200029	13285	11-000-262-624-18-6317	5228/REGION OIL	54	882.14	HEAT - FIELD HOUSE-OIL	03/09/2012	C
Total For Check Number 72872						\$1,160.47			
72873	1201546	RHRS721	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	845.00	02/2012	03/09/2012	C
Total For Check Number 72873						\$845.00			
72874	1201999	629	11-000-219-320-07-2621	9023/SAINT CLARE'S HEALTH SYSTEM	54	54.00	PURCH PROF SVCS SPEC SVC	03/09/2012	C
Total For Check Number 72874						\$54.00			
72875	1200655	1367984-0001	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	150.04	MAINT - RMS SUPPLIES	03/09/2012	C
	1200655	1368588-0001	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	38.47	MAINT - RMS SUPPLIES	03/09/2012	C
	1200655	1368820-0001	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	36.97	MAINT - RMS SUPPLIES	03/09/2012	C
	1200831	1368078-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	48.21	GROUNDS - SUPPLIES	03/09/2012	C
	1200831	1371795-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	277.41	GROUNDS - SUPPLIES	03/09/2012	C
	1200831	1370731-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	21.38	GROUNDS - SUPPLIES	03/09/2012	C
	1200831	1370554-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	39.09	GROUNDS - SUPPLIES	03/09/2012	C
Total For Check Number 72875						\$611.57			
72876	1200596	8195-7	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	174.18	CUST - CG SUPPLIES	03/09/2012	C
	1200596	7626-2	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	209.31	CUST - SH SUPPLIES	03/09/2012	C
Total For Check Number 72876						\$383.49			
72877	1200838	67452632	11-000-261-420-18-7206	9750/SIMPLEXGRINNELL LP	54	152.83	MAINT - RHS CONTR. SERV.	03/09/2012	C
Total For Check Number 72877						\$152.83			
72878	1200852	W07573	11-000-263-610-18-7408	5597/SMITH TRACTOR AND EQUIPMENT	54	641.21	GROUNDS - SUPPLIES	03/09/2012	C
	1200852	94040	11-000-263-610-18-7408	5597/SMITH TRACTOR AND EQUIPMENT	54	5.66	GROUNDS - SUPPLIES	03/09/2012	C
Total For Check Number 72878						\$646.87			
72879	1200678	14771	11-000-261-420-18-7201	6872/SPEEDWELL ELECTRIC MOTORS	54	996.00	MAINT - CG CONTR. SERV.	03/09/2012	C
	1200678	14779	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	417.40	MAINT - RHS CONTR. SERV.	03/09/2012	C
	1200678	14781	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	377.03	MAINT - RHS CONTR. SERV.	03/09/2012	C
Total For Check Number 72879						\$1,790.43			
72880	1200834	550988	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	75.45	GROUNDS - SUPPLIES	03/09/2012	C
Total For Check Number 72880						\$75.45			

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72881	1201769	4329	11-000-261-420-18-7206	9546/TATBIT CO	54	6,213.00	MAINT - RHS CONTR. SERV.	03/09/2012	C
Total For Check Number 72881						\$6,213.00			
72882	1202600	335922	11-000-263-420-18-7208	7258/TAYLOR RENTAL CENTER	54	69.75	GROUNDS - CONTR. SERV.	03/09/2012	C
Total For Check Number 72882						\$69.75			
72883	1200732	6501	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	57.74	MAINT - RHS CONTR. SERV.	03/09/2012	C
	1200732	5986	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,085.00	MAINT - RHS CONTR. SERV.	03/09/2012	C
Total For Check Number 72883						\$3,142.74			
72884	1202056	10262	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	288.00	02/2012	03/09/2012	C
	1202056	10263	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	288.00	02/2012	03/09/2012	C
Total For Check Number 72884						\$576.00			
72885	1201118	1571238	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	62.02	GROUNDS - SUPPLIES	03/09/2012	C
Total For Check Number 72885						\$62.02			
72886	1202821	03/01/12	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	346.99	02/09/12 SALT	03/09/2012	C
	1202821	03/01/12	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	693.99	02/11/12	03/09/2012	C
	1202821	01/30/12	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	1,214.49	SALT DELIVERY 01/16-17/12	03/09/2012	C
	1202821	01/30/12	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	1,561.48	SALT DELIVERY 01/21/12	03/09/2012	C
Total For Check Number 72886						\$3,816.95			
72887	1200588	S4042810.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	14.80	MAINT - RHS SUPPLIES	03/09/2012	C
Total For Check Number 72887						\$14.80			
72888	1200840	9753014795	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	310.48	MAINT - CG SUPPLIES	03/09/2012	C
	1200840	9753014803	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	115.47	MAINT - RHS SUPPLIES	03/09/2012	C
	1200840	9754913888	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	270.59	MAINT - RHS SUPPLIES	03/09/2012	C
	1200840	9754235472	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	60.80	MAINT - RHS SUPPLIES	03/09/2012	C
	1200840	9760435363	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	58.14	MAINT - RHS SUPPLIES	03/09/2012	C
	1200840	9736680787	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	92.40	MAINT - RHS SUPPLIES	03/09/2012	C
	1200840	9739976158	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	371.30	MAINT - RHS SUPPLIES	03/09/2012	C
	1200840	9734699052	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	72.49	MAINT - RHS SUPPLIES	03/09/2012	C
	1200840	9739353002	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	19.44	MAINT - RHS SUPPLIES	03/09/2012	C
	1200840	9742542609	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	28.71	MAINT - RHS SUPPLIES	03/09/2012	C
	1200840	9749878071	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	109.41	MAINT - RHS SUPPLIES	03/09/2012	C
	1200840	9750796964	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	87.75	MAINT - RHS SUPPLIES	03/09/2012	C
	1200715	9740235164	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	11.49	CUST - CG SUPPLIES	03/09/2012	C
	1200715	9761338772	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	60.00	CUST - CG SUPPLIES	03/09/2012	C
	1200715	9760435355	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	240.00	CUST - CG SUPPLIES	03/09/2012	C
	1200715	9760824657	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	1,137.60	CUST - FB SUPPLIES	03/09/2012	C

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72888	1200715	9744747545	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	288.30	CUST - IR SUPPLIES	03/09/2012	C
	1200715	9747086636	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	170.64	CUST - SH SUPPLIES	03/09/2012	C
Total For Check Number 72888						\$3,505.01			
72889	1201434	3030094	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	144.30	GROUNDS - SUPPLIES	03/09/2012	C
Total For Check Number 72889						\$144.30			
72890	1201100	2293152B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	60.50	GROUNDS - CONTR. SERV.	03/09/2012	C
	1201100	2293348B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	88.50	GROUNDS - CONTR. SERV.	03/09/2012	C
Total For Check Number 72890						\$149.00			
72891	1200595	2326	11-000-261-420-18-7203	6375/WOOD-CORR, INC.	54	600.00	MAINT - IR CONTR. SERV.	03/09/2012	C
Total For Check Number 72891						\$600.00			
72892	1200707	327838	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/09/2012	C
	1200707	332107	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/09/2012	C
Total For Check Number 72892						\$29.60			
72893	1201778	3006587579	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	732.82	FUEL/OIL/LUBRICANTS	03/09/2012	C
	1201778	3006875928	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	981.81	FUEL/OIL/LUBRICANTS	03/09/2012	C
Total For Check Number 72893						\$1,714.63			
72894	1200708	0117748	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	90.20	REPAIR PARTS	03/09/2012	C
Total For Check Number 72894						\$90.20			
72895	1201843	107770	11-000-262-441-28-5507	9802/BETA REALTY GROUP LLC	55	500.00	TRANSP RENTAL GARAGE	03/09/2012	C
Total For Check Number 72895						\$500.00			
72896	1200784	IN00440587	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	90.00	REPAIR PARTS	03/09/2012	C
Total For Check Number 72896						\$90.00			
72897	1200710	173552	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	03/09/2012	C
Total For Check Number 72897						\$8.00			
72898	1200709	264259	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	200.49	REPAIR PARTS	03/09/2012	C
	1200709	265006	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	144.96	REPAIR PARTS	03/09/2012	C
Total For Check Number 72898						\$345.45			
72899	1200711	15010	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	03/09/2012	C
Total For Check Number 72899						\$104.00			
72900	1200785	175676	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	427.09	REPAIR PARTS	03/09/2012	C
	1200785	175869	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	268.11	REPAIR PARTS	03/09/2012	C
Total For Check Number 72900						\$695.20			
72901	1200712	121678	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	12.50	REPAIR PARTS	03/09/2012	C
	1200712	121724	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	58.50	REPAIR PARTS	03/09/2012	C

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72901				INC.					
72901	1200712	121777	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	254.60	REPAIR PARTS	03/09/2012	C
	1200712	121520	11-000-270-610-28-5504	INC. 2465/DOVER BRAKE & CLUTCH CO.,	55	-9.54	CM#121521	03/09/2012	C
	1200712	121520	11-000-270-610-28-5504	INC. 2465/DOVER BRAKE & CLUTCH CO.,	55	128.51	INV#121520	03/09/2012	C
	1200712	121626	11-000-270-610-28-5504	INC. 2465/DOVER BRAKE & CLUTCH CO.,	55	131.26	REPAIR PARTS	03/09/2012	C
	1200712	121852	11-000-270-610-28-5504	INC. 2465/DOVER BRAKE & CLUTCH CO.,	55	-58.00	cm#121851	03/09/2012	C
	1200712	121852	11-000-270-610-28-5504	INC. 2465/DOVER BRAKE & CLUTCH CO.,	55	117.41	inv#121852	03/09/2012	C
	1200712	122097	11-000-270-610-28-5504	INC. 2465/DOVER BRAKE & CLUTCH CO.,	55	239.64	REPAIR PARTS	03/09/2012	C
	1200712	122196	11-000-270-610-28-5504	INC. 2465/DOVER BRAKE & CLUTCH CO.,	55	191.77	REPAIR PARTS	03/09/2012	C
	1200712	122301	11-000-270-610-28-5504	INC. 2465/DOVER BRAKE & CLUTCH CO.,	55	107.94	REPAIR PARTS	03/09/2012	C
	1200712	122352	11-000-270-610-28-5504	INC. 2465/DOVER BRAKE & CLUTCH CO.,	55	152.70	REPAIR PARTS	03/09/2012	C
Total For Check Number 72901						\$1,327.29			
72902	1200788	818238	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	56.70	REPAIR PARTS	03/09/2012	C
	1200788	818581	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	114.36	REPAIR PARTS	03/09/2012	C
Total For Check Number 72902						\$171.06			
72903	1200786	S55147	11-000-270-610-28-5504	2895/G & G DIESEL	55	99.79	REPAIR PARTS	03/09/2012	C
	1200786	S55265	11-000-270-610-28-5504	2895/G & G DIESEL	55	120.86	REPAIR PARTS	03/09/2012	C
	1200786	S54979	11-000-270-610-28-5504	2895/G & G DIESEL	55	240.38	REPAIR PARTS	03/09/2012	C
	1200786	W29378	11-000-270-610-28-5504	2895/G & G DIESEL	55	172.73	REPAIR PARTS	03/09/2012	C
	1200786	S55353	11-000-270-610-28-5504	2895/G & G DIESEL	55	40.00	REPAIR PARTS	03/09/2012	C
	1200786	S55354	11-000-270-610-28-5504	2895/G & G DIESEL	55	35.94	REPAIR PARTS	03/09/2012	C
Total For Check Number 72903						\$709.70			
72904	1201177	76986	11-000-270-610-28-0000	7684/HAWK GRAPHICS, INC.	55	525.00	SUPPLIES AND MATERIALS	03/09/2012	C
	1201177	77024	11-000-270-610-28-0000	7684/HAWK GRAPHICS, INC.	55	476.10	SUPPLIES AND MATERIALS	03/09/2012	C
Total For Check Number 72904						\$1,001.10			
72905	1200413	141354	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	97.50	OTHER PURCHASED PROF SER	03/09/2012	C
Total For Check Number 72905						\$97.50			
72906	1200789	196788	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	2,892.14	TIRES & TUBES	03/09/2012	C

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72906	1200789	199605	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	1,627.56	TIRES & TUBES	03/09/2012	C
Total For Check Number 72906						\$4,519.70			
72907	1202183	947913136	11-240-100-640-47-0470	4081/MC DOUGALL/LITTELL	55	1,314.11	ESL TEXTBOOKS	03/09/2012	C
Total For Check Number 72907						\$1,314.11			
72908	1202895	117511	11-000-230-331-30-1202	6950/MC MANIMON & SCOTLAND, L.L.C.	55	5,971.00	LEGAL FEES- BOARD WORK	03/09/2012	C
Total For Check Number 72908						\$5,971.00			
72909	1200777	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	2,638.76	TELEPHONE BASIC SERVICES	03/09/2012	C
		75-4							
Total For Check Number 72909						\$2,638.76			
72910	1200770	180205274	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	03/09/2012	C
Total For Check Number 72910						\$96.96			
72911	1202452	MARCH 2012	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,591.88	TRANSP RENTAL GARAGE	03/09/2012	C
	1202452	MARCH CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,125.00	TRANSP RENTAL GARAGE	03/09/2012	C
Total For Check Number 72911						\$6,716.88			
72912	1200978	2100801	11-190-100-340-01-0000	4358/MUSIC DEN	55	26.95	PURCHASED PROFESSIONAL-E	03/09/2012	C
	1200977	2103194	11-190-100-340-01-0000	4358/MUSIC DEN	55	28.27	PURCHASED PROFESSIONAL-E	03/09/2012	C
	1201357	2103851	11-190-100-340-03-0000	4358/MUSIC DEN	55	71.78	PURCHASED TECHNICAL SERV	03/09/2012	C
	1201868	2050053	11-190-100-610-01-2401	4358/MUSIC DEN	55	35.96	ED SUPP/REPL/CG	03/09/2012	C
	1200718	2104466	11-190-100-610-02-2402	4358/MUSIC DEN	55	57.00	ED SUPP/REPL/FB	03/09/2012	C
	1200845	2106019	11-190-100-610-02-2402	4358/MUSIC DEN	55	151.81	ED SUPP/REPL/FB	03/09/2012	C
	1201781	2058943	11-190-100-610-03-2403	4358/MUSIC DEN	55	119.95	ED SUPP/REPL/IR	03/09/2012	C
	1201781	2100802	11-190-100-610-03-2403	4358/MUSIC DEN	55	41.79	ED SUPP/REPL/IR	03/09/2012	C
	1201197	2101406	11-401-100-610-04-0000	4358/MUSIC DEN	55	22.50	SUPPLIES-COCURRICULAR	03/09/2012	C
	1201199	2101367	11-401-100-610-04-0000	4358/MUSIC DEN	55	26.97	SUPPLIES-COCURRICULAR	03/09/2012	C
	1201197	2106021	11-401-100-610-04-0000	4358/MUSIC DEN	55	151.81	SUPPLIES-COCURRICULAR	03/09/2012	C
Total For Check Number 72912						\$734.79			
72913	1200961	117831	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	48.00	PURCH. TECH. SVC.	03/09/2012	C
	1200961	119154	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	40.00	PURCH. TECH. SVC.	03/09/2012	C
	1200961	119155	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	15.35	PURCH. TECH. SVC.	03/09/2012	C
	1200961	119156	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	32.00	PURCH. TECH. SVC.	03/09/2012	C
	1200961	119157	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	30.00	PURCH. TECH. SVC.	03/09/2012	C
	1200987	117516	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	165.00	RHS COCURRICULAR ACTIVIT	03/09/2012	C
	1200987	117519	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	28.15	RHS COCURRICULAR ACTIVIT	03/09/2012	C
	1200987	117512	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	50.00	RHS COCURRICULAR ACTIVIT	03/09/2012	C
	1200987	117518	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	185.00	RHS COCURRICULAR ACTIVIT	03/09/2012	C

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Total For Check Number 72913						\$593.50			
72914	1202915	02/22/2012	11-000-240-390-06-2668	7454/N.A.S.S.P.	55	85.00	PTS RHS GENERAL	03/09/2012	C
Total For Check Number 72914						\$85.00			
72915	1201155	454598	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-69.23	cm#447457	03/09/2012	C
	1201155	454598	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	206.11	inv#454598	03/09/2012	C
	1201155	455501	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	230.77	REPAIR PARTS	03/09/2012	C
Total For Check Number 72915						\$367.65			
72916	1202825	10089656	11-000-218-610-04-0000	7721/NATIONAL CNTR.FOR YOUTH ISSUES	55	170.19	SUPPLIES GUIDANCE	03/09/2012	C
Total For Check Number 72916						\$170.19			
72917	1200787	842462	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	360.20	REPAIR PARTS	03/09/2012	C
	1200787	842572	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	103.50	REPAIR PARTS	03/09/2012	C
	1200787	842574	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	32.56	REPAIR PARTS	03/09/2012	C
	1200787	842673	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	63.92	REPAIR PARTS	03/09/2012	C
	1200787	842816	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	24.53	REPAIR PARTS	03/09/2012	C
	1200787	842826	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	469.01	REPAIR PARTS	03/09/2012	C
	1200787	842833	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	185.06	REPAIR PARTS	03/09/2012	C
	1200787	842840	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	384.36	REPAIR PARTS	03/09/2012	C
	1200787	843190	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	42.64	REPAIR PARTS	03/09/2012	C
	1200787	842927	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	18.24	REPAIR PARTS	03/09/2012	C
Total For Check Number 72917						\$1,684.02			
72918	1200781	859792722-08	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	1,758.89	TELEPHONE BASIC SERVICES	03/09/2012	C
	1200781	TECH	11-190-100-610-23-2495	6738/NEXTEL COMMUNICATIONS	55	599.97	SUPPL/EQUIP COMPUTERS	03/09/2012	C
		PHONES							
Total For Check Number 72918						\$2,358.86			
72919	1202632	44-689566-1	11-190-100-610-04-2404	4781/P. C. RICHARD & SON	55	1,218.90	ED SUPP/REPL/SH	03/09/2012	C
Total For Check Number 72919						\$1,218.90			
72920	1202891	73374880	11-190-100-610-27-2430	4873/PEARSON EDUCATION	55	2,215.50	DISTRICT TESTING	03/09/2012	C
Total For Check Number 72920						\$2,215.50			
72921	1202815	11007681	11-000-222-610-03-2333	9337/PHI DELTA KAPPA INTERNATIONAL	55	95.00	LIBRARY SUPPLIES/IRONIA	03/09/2012	C
Total For Check Number 72921						\$95.00			
72922	1202830	318206	11-000-240-610-03-2503	2059/CMRS-PBP	55	81.58	MISC SUPPL/IRONIA	03/09/2012	C
Total For Check Number 72922						\$81.58			
72923	1202940	04347212	11-000-240-610-01-2501	4998/POSITIVE PROMOTIONS	55	134.95	MISC SUPPL/CG	03/09/2012	C
Total For Check Number 72923						\$134.95			
72924	1200792	17701	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS,	55	690.00	PURCH PROF SVC TRANSP	03/09/2012	C

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POSTED CHECKS									
72924				INC.					
72924	1200792	17415	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	525.00	PURCH PROF SVC TRANSP	03/09/2012	C
Total For Check Number 72924						\$1,215.00			
72925	1201369	10780101201211-000-230-610-30-1303		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	03/09/2012	C
	1201369	10780204201211-000-230-610-30-1303		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	03/09/2012	C
	1201737	10780201201211-000-240-610-06-2599		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	89.50	MISC SUPPL/SECURITY/RHS	03/09/2012	C
	1201737	10780206201211-000-240-610-06-2599		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	104.75	MISC SUPPL/SECURITY/RHS	03/09/2012	C
	1201338	10780131201211-190-100-610-06-2487		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	162.80	SUPPLIES-FAMILY SCIENCE	03/09/2012	C
	1201338	10780215201211-190-100-610-06-2487		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	260.45	SUPPLIES-FAMILY SCIENCE	03/09/2012	C
	1201338	10780219201211-190-100-610-06-2487		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	449.00	SUPPLIES-FAMILY SCIENCE	03/09/2012	C
Total For Check Number 72925						\$1,210.50			
72926	1202901	3808320	11-190-100-610-02-2402	5208/REALLY GOOD STUFF, INC.	55	38.90	ED SUPP/REPL/FB	03/09/2012	C
Total For Check Number 72926						\$38.90			
72927	1202532	20040	11-000-240-610-03-2503	7221/ROYAL COMMUNICATIONS, INC.	55	2,015.00	MISC SUPPL/IRONIA	03/09/2012	C
Total For Check Number 72927						\$2,015.00			
72928	1202266	4020	11-000-221-890-42-0420	5345/RULLO & JULLIET ASSOCIATES, IN	55	500.00	MISC EXPENCE SCIENCE	03/09/2012	C
Total For Check Number 72928						\$500.00			
72929	1200641	0706112LPLZ	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	-12.95	cm#1206112UMOK	03/09/2012	C
	1200641	0706112LPLZ	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	-87.77	CM#0209212LVB	03/09/2012	C
	1200641	0706112LPLZ	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	218.83	INV#0706112LPLZ	03/09/2012	C
	1200641	1206112UMP	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	9.15	SUPPLIES	03/09/2012	C
	1200641	A							
	1200641	0209212LTQI	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	88.00	SUPPLIES	03/09/2012	C
	1200641	0209212LVHG	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	-9.15	CM#02092121WWY	03/09/2012	C
	1200641	0209212LVHG	11-190-100-610-44-0440	9725/SAM ASH MUSIC LLC	55	62.05	INV#0209212LVHG	03/09/2012	C
Total For Check Number 72929						\$268.16			
72930	1202564	30810119782411-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	72.67	ED SUPPL/REPL/ART	03/09/2012	C
Total For Check Number 72930						\$72.67			
72931	1201694	7717910	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH &	55	6,806.69	Legal Services - Board Work	03/09/2012	C

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POSTED CHECKS									
72931				KING, LLP					
72931	1201694	7717930	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,508.00	LEGAL-NEGOTIATIONS	03/09/2012	C
	1201694	771794	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	260.31	LEGAL-NEGOTIATIONS	03/09/2012	C
	1201694	7717950	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,038.50	LEGAL-NEGOTIATIONS	03/09/2012	C
	1201694	7717920	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	280.50	LEGAL - SPECIAL SERVICES	03/09/2012	C
	1201694	7717960	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	907.50	LEGAL - SPECIAL SERVICES	03/09/2012	C
	1201694	771790	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	287.40	Legal Services - Labor Rel	03/09/2012	C
Total For Check Number 72931						\$12,088.90			
72932	1201884	4310018	11-190-100-640-04-2204	5438/SCHOLASTIC INC.	55	157.61	TEXTBOOKS/REPLACEMENT/SH	03/09/2012	C
Total For Check Number 72932						\$157.61			
72933	1201208	10824137	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	55.76	REPAIR PARTS	03/09/2012	C
	1201208	10824241	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	56.29	REPAIR PARTS	03/09/2012	C
	1201208	10823724	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	137.03	REPAIR PARTS	03/09/2012	C
	1201208	10824459	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	273.49	REPAIR PARTS	03/09/2012	C
Total For Check Number 72933						\$522.57			
72934	1202702	1995970-00	11-000-213-610-04-4204	5453/SCHOOL HEALTH CORP.	55	59.85	HEALTH SUPPL SH	03/09/2012	C
	1202609	1994891-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	550.68	HEALTH SUPPL RHS	03/09/2012	C
Total For Check Number 72934						\$610.53			
72935	1200773	30476	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	129.15	RECONDITIONING	03/09/2012	C
	1200773	30477	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	55.30	RECONDITIONING	03/09/2012	C
	1200773	31140	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	110.80	RECONDITIONING	03/09/2012	C
Total For Check Number 72935						\$295.25			
72936	1200791	E99713-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,302.90	TIRES & TUBES	03/09/2012	C
	1200791	F08098-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	778.15	TIRES & TUBES	03/09/2012	C
Total For Check Number 72936						\$2,081.05			
72937	1202077	1130806300	11-190-100-610-05-2410	5535/SHIFFLER EQUIPMENT SALES, INC.	55	2,335.00	ED SUPP/GENL/RMS	03/09/2012	C

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Total For Check Number 72937						\$2,335.00			
72938	1202277	024498	11-402-100-610-16-1683	5675/SPORTSMAN'S	55	12.00	AHTLETIC DIRECTOR SUPPLI	03/09/2012	C
	1202277	024498	11-402-100-610-16-1688	5675/SPORTSMAN'S	55	505.00	VOLLEYBALL	03/09/2012	C
Total For Check Number 72938						\$517.00			
72939	1200783	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.28	TELEPHONE BASIC SERVICES	03/09/2012	C
		FEB 12							
	1200783	473478280	11-000-230-530-18-6441	5677/SPRINT	55	17.32	TELEPHONE BASIC SERVICES	03/09/2012	C
		FEB 12							
	1200783	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.28	TELEPHONE BASIC SERVICES	03/09/2012	C
		FEB 12							
	1200783	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.94	TELEPHONE BASIC SERVICES	03/09/2012	C
		FEB 12							
	1200783	357738850	11-000-230-530-18-6441	5677/SPRINT	55	853.06	TELEPHONE BASIC SERVICES	03/09/2012	C
		FEB 12							
Total For Check Number 72939						\$907.88			
72940	1201380	7092	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	9,100.00	PURCH PROF SVC STAFF TRA	03/09/2012	C
	1201553	7070	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	5,200.00	PURCH PROF SVC STAFF TRA	03/09/2012	C
Total For Check Number 72940						\$14,300.00			
72941	1200406	3169506602	11-000-251-600-30-0000	9377/STAPLES	55	23.85	BUSINESS OFFICE SUPPLIES	03/09/2012	C
	1200406	3169506602	11-190-100-610-23-2495	9377/STAPLES	55	79.00	SUPPL/EQUIP COMPUTERS	03/09/2012	C
Total For Check Number 72941						\$102.85			
72942	1202610	112383649	11-000-213-610-06-4206	5704/STAPLES BUSINESS ADVANTAGE	55	347.26	HEALTH SUPPL RHS	03/09/2012	C
	1202610	112526620	11-000-213-610-06-4206	5704/STAPLES BUSINESS ADVANTAGE	55	6.44	HEALTH SUPPL RHS	03/09/2012	C
	1202174	112437515	11-000-230-610-09-0000	5704/STAPLES BUSINESS ADVANTAGE	55	169.62	SUPPLIES AND MATERIALS	03/09/2012	C
	1202174	112437515	11-000-230-610-30-1311	5704/STAPLES BUSINESS ADVANTAGE	55	693.73	SUPT OFFICE SUPPLIES	03/09/2012	C
	1200407	112304385	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	62.81	BUSINESS OFFICE SUPPLIES	03/09/2012	C
	1200407	112437514	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	23.85	BUSINESS OFFICE SUPPLIES	03/09/2012	C
	1202174	112437515	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	453.73	BUSINESS OFFICE SUPPLIES	03/09/2012	C
	1202174	112195902	11-000-270-610-28-0000	5704/STAPLES BUSINESS	55	52.97	SUPPLIES AND MATERIALS	03/09/2012	C

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72942				ADVANTAGE					
72942	1200973	112527003	11-190-100-610-05-2410	5704/STAPLES BUSINESS	55	475.63	ED SUPP/GENL/RMS	03/09/2012	C
				ADVANTAGE					
	1202489	112111223	11-190-100-610-06-2416	5704/STAPLES BUSINESS	55	627.60	ED SUPPL/REPL/HS/GEN	03/09/2012	C
				ADVANTAGE					
	1202533	112212112	11-190-100-610-06-2416	5704/STAPLES BUSINESS	55	1,292.45	ED SUPPL/REPL/HS/GEN	03/09/2012	C
				ADVANTAGE					
	1200407	112304385	11-190-100-610-23-2495	5704/STAPLES BUSINESS	55	891.90	SUPPL/EQUIP COMPUTERS	03/09/2012	C
				ADVANTAGE					
	1200407	112437514	11-190-100-610-23-2495	5704/STAPLES BUSINESS	55	79.00	SUPPL/EQUIP COMPUTERS	03/09/2012	C
				ADVANTAGE					
				Total For Check Number 72942		\$5,176.99			
72943	1201123	264044	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	2,611.71	PURCHASED TECHNICAL SERV	03/09/2012	C
				Total For Check Number 72943		\$2,611.71			
72944	1202516	1740490A	11-190-100-610-03-2403	5785/SUPER DUPER, INC.	55	358.00	ED SUPPL/REPL/IR	03/09/2012	C
				Total For Check Number 72944		\$358.00			
72945	1202822	362-100239	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	55	6,136.45	OTHER PURCHASED PROF SER	03/09/2012	C
				Total For Check Number 72945		\$6,136.45			
72946	1202404	32784	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	692.39	ED SUPP/REPL/SH	03/09/2012	C
	1202734	32843	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	372.24	ED SUPP/GENL/RMS	03/09/2012	C
	1202623	32852	11-216-100-610-07-0001	5838/TANNER NORTH JERSEY INC.	55	86.25	SUPPLIES PRE SCH DIS.	03/09/2012	C
				Total For Check Number 72946		\$1,150.88			
72947	1202585	203100	11-190-100-610-45-0450	7498/TEACHER'S CURRICULUM INSTITUTE	55	1,771.35	SOC STUD K-5	03/09/2012	C
				Total For Check Number 72947		\$1,771.35			
72948	1202875	P0388681010	11-190-100-610-06-0470	5863/TEACHERS DISCOVERY	55	243.99	ED SUPPL/REPL/HS/FL	03/09/2012	C
		19							
	1202944	P0388513010	11-190-100-640-05-0470	5863/TEACHERS DISCOVERY	55	317.52	TEXT REPL/MS/F.L.	03/09/2012	C
		14							
				Total For Check Number 72948		\$561.51			
72949	1202581	52110	11-216-100-610-07-0001	9709/TEQUIPMENT, INC.	55	300.00	SUPPLIES PRE SCH DIS.	03/09/2012	C
				Total For Check Number 72949		\$300.00			
72950	1201146	032115	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	303.70	GARAGE EXPENSES	03/09/2012	C
	1201146	032116	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	280.77	GARAGE EXPENSES	03/09/2012	C
				Total For Check Number 72950		\$584.47			
72951	1202744	107253	11-000-222-610-03-2323	9876/TOTAL VIDEO PRODUCTS, INC.	55	843.00	AV/IRONIA	03/09/2012	C
	1202925	107304	11-000-222-610-03-2323	9876/TOTAL VIDEO PRODUCTS, INC.	55	1,172.00	AV/IRONIA	03/09/2012	C
				Total For Check Number 72951		\$2,015.00			

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72952	1202599	0001187596	11-000-222-610-02-2322	6180/VALIANT NATIONAL AV SUPPLY	55	232.80	AV/FERNBROOK	03/09/2012	C
	1202765	0001183368	11-000-222-610-05-2325	6180/VALIANT NATIONAL AV SUPPLY	55	1,548.00	AV/RMS	03/09/2012	C
	1202587	0001184809	11-000-222-610-05-2325	6180/VALIANT NATIONAL AV SUPPLY	55	151.70	AV/RMS	03/09/2012	C
	1202864	0001185946	11-000-222-610-06-2327	6180/VALIANT NATIONAL AV SUPPLY	55	133.65	AV/RHS	03/09/2012	C
	1202531	0001182086	11-190-100-610-03-2403	6180/VALIANT NATIONAL AV SUPPLY	55	169.10	ED SUPP\REPL\IR	03/09/2012	C
	1202426	0001178958	11-190-100-610-03-2403	6180/VALIANT NATIONAL AV SUPPLY	55	159.00	ED SUPP\REPL\IR	03/09/2012	C
	1202573	0001183354	11-190-100-610-04-2404	6180/VALIANT NATIONAL AV SUPPLY	55	-773.50	cm#0001169272	03/09/2012	C
	1202573	0001183354	11-190-100-610-04-2404	6180/VALIANT NATIONAL AV SUPPLY	55	1,809.53	inv#001183354	03/09/2012	C
	1201918	0001182087	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	169.10	ED SUPP/GENL/RMS	03/09/2012	C
	1201918	0001186938	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	169.10	ED SUPP/GENL/RMS	03/09/2012	C
	1202067	0001181870	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	259.70	ED SUPPL/REPL/HS/GEN	03/09/2012	C
	1202067	0001186538	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	259.70	ED SUPPL/REPL/HS/GEN	03/09/2012	C
	1202974	0001187515	11-190-100-610-47-0470	6180/VALIANT NATIONAL AV SUPPLY	55	136.20	ELEM. FOREIGN LANGUAGE	03/09/2012	C
Total For Check Number 72952						\$4,424.08			
72953	1200839	0000655401	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	5,187.08	GARBAGE & RUBBISH COLLEC	03/09/2012	C
	1200839	0000655401	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	245.52	GARBAGE & RUBBISH COLLEC	03/09/2012	C
Total For Check Number 72953						\$5,432.60			
72954	1200782	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	71.19	TELEPHONE BASIC SERVICES	03/09/2012	C
		FEB 12							
	1200782	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	29.20	TELEPHONE BASIC SERVICES	03/09/2012	C
		FEB 12							
	1200782	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	90.59	TELEPHONE BASIC SERVICES	03/09/2012	C
		FEB 12							
	1200782	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	776.60	TELEPHONE BASIC SERVICES	03/09/2012	C
		FEB 12							
	1200782	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,888.46	TELEPHONE BASIC SERVICES	03/09/2012	C
		FEB 12							
Total For Check Number 72954						\$5,856.04			
72955	1201450	JL000000887011	11-000-252-330-23-0000	8911/VERIZON NETWORK INTEGRATION CORP	55	1,421.12	OTHER PURCHASED PROF SER	03/09/2012	C
		NP03624							
Total For Check Number 72955						\$1,421.12			
72956	1200780	2702017413	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	03/09/2012	C
Total For Check Number 72956						\$80.02			
72957	1201259	I03934443	11-000-218-610-49-0490	6236/W B MASON CO INC	55	349.80	SUPPLIES	03/09/2012	C
	1202505	I03751508	11-000-240-890-06-0450	6236/W B MASON CO INC	55	70.58	MISC EXP BUSINESS	03/09/2012	C
	1201167	I0403289	11-000-270-610-28-0000	6236/W B MASON CO INC	55	31.89	SUPPLIES AND MATERIALS	03/09/2012	C

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72957	1202360	655076-001	11-190-100-610-01-2481	6236/W B MASON CO INC	55	231.46	INST EQUIPSUPPLY/EQUIP C	03/09/2012	C
	1200775	I03773583	11-190-100-610-02-2402	6236/W B MASON CO INC	55	114.54	ED SUPP/REPL/FB	03/09/2012	C
	1200706	I03751630	11-190-100-610-03-2403	6236/W B MASON CO INC	55	33.30	ED SUPP/REPL/IR	03/09/2012	C
	1200706	I03846590	11-190-100-610-03-2403	6236/W B MASON CO INC	55	28.30	ED SUPP/REPL/IR	03/09/2012	C
	1200706	I03934434	11-190-100-610-03-2403	6236/W B MASON CO INC	55	246.35	ED SUPP/REPL/IR	03/09/2012	C
	1201075	I03846333	11-190-100-610-05-2410	6236/W B MASON CO INC	55	535.26	ED SUPP/GENL/RMS	03/09/2012	C
	1201075	I03846471	11-190-100-610-06-0470	6236/W B MASON CO INC	55	279.21	ED SUPPL/REPL/HS/FL	03/09/2012	C
Total For Check Number 72957						\$1,920.69			
72958	1202856	9758457189	11-000-230-610-30-1303	3053/W W GRAINGER, INC.	55	474.32	BOE SUPPLIES	03/09/2012	C
Total For Check Number 72958						\$474.32			
72959	1202764	9753850156	11-402-100-610-16-1683	9494/W W GRAINGER, INC.	55	1,771.00	AHTLETIC DIRECTOR SUPPLI	03/09/2012	C
Total For Check Number 72959						\$1,771.00			
72960	1201423	0212	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	8,360.00	OTHER PURCHASED PROF SER	03/09/2012	C
Total For Check Number 72960						\$8,360.00			
72961	1202591	056596	11-402-100-500-16-1651	7745/WEIGHTS & MEASURES FUND	55	25.00	WRESTLING CONTR SVC	03/09/2012	C
Total For Check Number 72961						\$25.00			
72962	1202782	306539	11-190-100-640-06-0450	9861/WOHL PUBLISHING INC.	55	1,648.35	TEXT/REPL/HS,SS	03/09/2012	C
Total For Check Number 72962						\$1,648.35			
72963	1200793	534510482	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	03/09/2012	C
	1200793	534468945	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	03/09/2012	C
	1200793	534541591	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	03/09/2012	C
Total For Check Number 72963						\$300.00			
72964	1201572	94148639	11-000-270-610-28-5504	9542/WURTH USA INC	55	212.17	REPAIR PARTS	03/09/2012	C
Total For Check Number 72964						\$212.17			
72965	1202579	118232583	11-190-100-610-06-2486	8878/XEROX	55	288.00	SUPPLY/EQUIP HS	03/09/2012	C
Total For Check Number 72965						\$288.00			
72966	1201158	060026392	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	03/09/2012	C
	1201158	060026392	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1.30	RENTALS- COPIERS	03/09/2012	C
		OVERAGES							
	1201157	060468083	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	26.48	RENTALS- COPIERS	03/09/2012	C
		OVERAGES							
	1201157	060468083	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	411.36	RENTALS- COPIERS	03/09/2012	C
	1201158	060468082	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	03/09/2012	C
	1201158	060468082	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	16.33	RENTALS- COPIERS	03/09/2012	C
		OVERAGES							

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72966	1200664	060156141	11-000-252-330-23-0000	6405/XEROX CORPORATION	55	64.17	OTHER PURCHASED PROF SER	03/09/2012	C
	1200649	060156144	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	03/09/2012	C
	1201293	060156142	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	03/09/2012	C
	1200941	800590968	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	03/09/2012	C
	1200699	800589307	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	03/09/2012	C
	1200593	800590351	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	03/09/2012	C
	1201921	800588155	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	3,915.59	RENTALS-COPIERS	03/09/2012	C
	1201921	800589923	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,679.41	RENTALS-COPIERS	03/09/2012	C
	1200938	800589959	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	03/09/2012	C
	1202233	800589719	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	7,053.31	PURCH. SVC.-COPIER RENTA	03/09/2012	C
	1200673	060026391	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	24.27	PURCH. SVC.-COPIER RENTA	03/09/2012	C
	1201157	060468083	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	497.48	LEASE RENTAL	03/09/2012	C
Total For Check Number 72966						\$28,482.10			
72967	1201154	65141218	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	248.54	GARAGE EXPENSES	03/09/2012	C
Total For Check Number 72967						\$248.54			
72968	1202904		11-000-270-517-28-5201	9412/ROHANN CADAG	60	260.29	1ST SEMESTER - JOAQUIN	03/09/2012	C
	1202903		11-000-270-517-28-5201	9412/ROHANN CADAG	60	260.29	1ST SEMESTER - MARCO	03/09/2012	C
Total For Check Number 72968						\$520.58			
72969	1202996		11-000-270-517-28-5201	9408/SUSAN COLTON	60	442.00	1ST SEMESTER - JESSICA	03/09/2012	C
Total For Check Number 72969						\$442.00			
72970	1202997		11-000-270-517-28-5201	9638/KNESL; OLIVER	60	442.00	1ST SEMESTER - DANIELLE	03/09/2012	C
Total For Check Number 72970						\$442.00			
72971	1202959		11-000-270-517-28-5201	7201/SCHALAGO; LYNN	60	442.00	1ST SEMESTER - KAITLYN	03/09/2012	C
	1202958		11-000-270-517-28-5201	7201/SCHALAGO; LYNN	60	442.00	1ST SEMESTER - STEPHANIE	03/09/2012	C
Total For Check Number 72971						\$884.00			
72972	1201438	201 V63-2085	11-000-230-530-23-6442	6197/VERIZON	70	8,727.11	TELE INTERNET SERVICES	03/09/2012	C
		FEB 12							
Total For Check Number 72972						\$8,727.11			
72973	1201437	M555231997-	11-000-230-530-23-6442	8393/VERIZON - ACCESS BILLING	70	411.12	TELE INTERNET SERVICES	03/09/2012	C
		12033							
Total For Check Number 72973						\$411.12			
72974	1201436	64575840	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,775.03	TELE INTERNET SERVICES	03/09/2012	C
Total For Check Number 72974						\$7,775.03			
72975	1202983	6795	30-000-400-390-18-0010	7050/GRANT STREET GROUP	51	3,000.00	2011 RFRNDM PROF SVCS	03/09/2012	C
Total For Check Number 72975						\$3,000.00			
72976	1202992	12-086	30-000-400-390-18-0010	7202/MC ELWEE & QUINN, LLC	51	1,500.00	2011 RFRNDM PROF SVCS	03/09/2012	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

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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
Total For Check Number 72976						\$1,500.00			
72977	1202947	117510	30-000-400-331-18-0008	6950/MC MANIMON & SCOTLAND, L.L.C.	51	2,069.47	2011 RFRNDM LEGAL FEES	03/09/2012	C
Total For Check Number 72977						\$2,069.47			
72978	1202945		30-000-400-390-18-0010	7279/PHOENIX ADVISORS, LLC.	51	13,500.00	Financial Advisors Boond 2012	03/09/2012	C
Total For Check Number 72978						\$13,500.00			
72979	1203014	12-109-01	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	51	25,875.00	Phase 10 Investigation/Design	03/09/2012	C
	1203008	12-110-01	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	51	19,296.00	Phase 10 Investigation/Design	03/09/2012	C
	1203008	12-110-01	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	51	4,824.00	Phase 20 Design Development	03/09/2012	C
	1203008	12-110-01	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	51	150.00	Direct Expenses Print/Drawings	03/09/2012	C
	1203013	12-108-01	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	51	9,800.00	Phase 10 Investigation/Design	03/09/2012	C
	1203013	12-108-01	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	51	3,570.00	Phase 20 Design Development	03/09/2012	C
	1203013	12-108-01	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	51	100.00	Direct Expenses	03/09/2012	C
	1203009	12-103-01	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	51	11,212.50	Phase 10 Investigation/Design	03/09/2012	C
	1203009	12-103-01	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	51	1,620.00	Phase 20 Design Development	03/09/2012	C
	1203009	12-103-01	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	51	350.00	Direct Expenses	03/09/2012	C
	1203010	12-104-01	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	51	15,814.50	Phase 10 Investigation/Design	03/09/2012	C
	1203010	12-104-01	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	51	375.00	Direct Expenses	03/09/2012	C
	1203011	12-106-01	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	51	4,949.00	Phase 10 Investigation/Design	03/09/2012	C
	1203011	12-106-01	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	51	989.80	Phase 20 Design Development	03/09/2012	C
	1203012	12-107-01	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	51	2,700.00	Phase 10 Investigation/Design	03/09/2012	C
	1203012	12-107-01	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	51	630.00	Phase 20 Design Development	03/09/2012	C
Total For Check Number 72979						\$102,255.80			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : March

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
72980	1203084	ADV0210780	30-000-400-390-18-0010	9935/Source Media, LLC	51	1,500.00	2011 RFRNDM PROF SVCS	03/09/2012	C
Total For Check Number 72980						\$1,500.00			
72981	1202948	10290247	30-000-400-390-18-0010	7203/Standard & Poor's	51	13,000.00	2011 RFRNDM PROF SVCS	03/09/2012	C
Total For Check Number 72981						\$13,000.00			
72982	1203002	255302	11-000-261-420-18-7202	9921/A A Absolute Construction, Inc	50	18,500.00	MAINT - FB CONTR. SERV.	03/09/2012	C
Total For Check Number 72982						\$18,500.00			
72983	1202929		11-000-219-320-07-2621	6647/ATLANTIC HEALTH SYSTEM	50	300.00	Account A1127902979	03/09/2012	C
Total For Check Number 72983						\$300.00			
72984	1201026	SC LEGAL FEB 2012	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	03/09/2012	C
Total For Check Number 72984						\$21,666.67			
72985	1200689	3084329 FEB2012	63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	52.79	MISC EXPENSE COMM SCHOOL	03/09/2012	C
Total For Check Number 72985						\$52.79			
72986	1200813	201202184	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,472.08	TRANSP JOINTURES	03/09/2012	C
	1200812	201202256	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	63,278.41	TRANSP JOINTURES	03/09/2012	C
	1201981	201200457MA R	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,480.10	NON PUBLIC NURSING	03/09/2012	C
Total For Check Number 72986						\$71,230.59			
72987	1101225	CUST 85041 SY11	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	50	550,992.00	Medical Insurance	03/09/2012	C
Total For Check Number 72987						\$550,992.00			
72988	1203032		11-000-230-890-09-0000	9930/TAMARA M. MACKAY	50	81.25	Fingerprint Reimbursement	03/09/2012	C
Total For Check Number 72988						\$81.25			
72989	1203030		11-000-230-890-09-0000	9928/ALFREDO Z. MATOS	50	81.25	Fingerprint Reimbursement	03/09/2012	C
Total For Check Number 72989						\$81.25			
72990	1200808	MARCH 2012	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	5,021.38	TRANSP JOINTURES	03/09/2012	C
Total For Check Number 72990						\$5,021.38			
72991	1203031		11-000-230-890-09-0000	9929/CHARLES J. MOONEY	50	81.25	Fingerprint Reimbursement	03/09/2012	C
Total For Check Number 72991						\$81.25			
72992	1201323	6936934MAR 12	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	03/09/2012	C
	1201323	6936934MAR 12	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	03/09/2012	C
	1201323	6936934MAR 12	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	03/09/2012	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

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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
POSTED CHECKS									
72992	1201323	6936934MAR	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	03/09/2012	C
		12							
	1201323	277912MAR1	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	159.00	RENTALS-COPIERS	03/09/2012	C
		2							
	1201323	6936934MAR	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	03/09/2012	C
		12							
	1201323	6936934MAR	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	03/09/2012	C
		12							
Total For Check Number 72992						\$1,215.00			
72993	Non A/P Chk		DB10-499, CR10-101	9916/Rosa, Edwin	50	75.00	Refund Basketball	03/09/2012	C
Total For Check Number 72993						\$75.00			
72994	1203047		11-000-230-890-09-0000	9934/DAVID ROSENBLATT	50	81.25	Fingerprint Reimbursement	03/09/2012	C
Total For Check Number 72994						\$81.25			
72995	1203033		11-000-230-890-09-0000	9931/AMY L. SACHS	50	81.25	Fingerprint Reimbursement	03/09/2012	C
Total For Check Number 72995						\$81.25			
72996	1203034		11-000-230-890-09-0000	9932/MARYANN SPAGNUOLO	50	81.25	Fingerprint Reimbursement	03/09/2012	C
Total For Check Number 72996						\$81.25			
72997	Non A/P Chk		DB10-499, CR10-101	7894/STEWART; ELOISE	50	75.00	Refund Fencing	03/09/2012	C
Total For Check Number 72997						\$75.00			
72998	1203046		11-000-230-890-09-0000	9933/JEANNE STIFELMAN	50	81.25	Fingerprint Reimbursement	03/09/2012	C
Total For Check Number 72998						\$81.25			
72999	1203006	332	11-000-262-340-18-2565	9922/STRATEGIC ENVIRONMENTAL CONSULTING, INC.	50	800.00	RTK/AHERA/PEOSHA	03/09/2012	C
Total For Check Number 72999						\$800.00			
73000	1200816	274330FEBSE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	15,680.24	TRANSP JOINTURES	03/09/2012	C
		12							
Total For Check Number 73000						\$15,680.24			
73001	1201498	4688799	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	20,413.00	LIABILITY INSURANCE	03/09/2012	C
	1201499	4735070	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	7,620.00	LIABILITY INSURANCE	03/09/2012	C
	1201498	4688799	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	15,570.00	PROPERTY/MULTI PERIL IN	03/09/2012	C
	1201500	4687958	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	13,838.00	TRANSPORTATION INSURANCE	03/09/2012	C
	1201500	CR6579563/IN	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	-424.00	CR #6579563	03/09/2012	C
		6579545							
	1201500	CR6579563/IN	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE	50	473.00	INV# 6579545	03/09/2012	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : March

va_chkr3.101405
03/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
73001		6579545		SERVICES NE INC.					
Total For Check Number 73001						\$57,490.00			
*	91143637	1201122	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	685,755.94	March Health Benefits	03/01/2012	H
		1201122	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	24,396.83	March Health Benefits	03/01/2012	H
		1201122	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,641.58	March Health Benefits	03/01/2012	H
Total For Check Number 91143637						\$716,794.35			
Total Posted Checks						\$2,822,330.80			

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	\$6,128.00	\$150.00			\$6,278.00
	10	11	\$1,747,220.29		\$685,755.94		\$2,432,976.23
	10	12	\$15,750.00				\$15,750.00
	Fund 10	TOTAL	\$1,769,098.29	\$150.00	\$685,755.94		\$2,455,004.23
	20	20	\$104,823.15				\$104,823.15
	30	30	\$136,825.27				\$136,825.27
	60	60	\$77,966.35		\$24,396.83		\$102,363.18
	63	63	\$16,673.39		\$6,641.58		\$23,314.97
	GRAND	TOTAL	\$2,105,386.45	\$150.00	\$716,794.35	\$0.00	\$2,822,330.80

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
02/29/2012

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	26,383,791.19	331,769.15	26,715,560.34	2,671,556.03	(285,931.20)	-1.07	2,385,624.83	735,758.34
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	7,309,988.92	24,735.81	7,334,724.73	733,472.47	471,852.05	6.43	1,205,324.52	73,811.06
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	1,585,738.00	42,863.09	1,628,601.09	162,860.11	(5,469.02)	-0.34	157,391.09	171,357.36
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		35,279,518.11	399,368.05	35,678,886.16					980,926.76
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,945,631.81	83,437.93	3,029,069.74	302,906.97	(50,922.60)	-1.68	251,984.37	168,297.18
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,760,182.00	15,466.22	4,775,648.22	477,564.82	50,933.03	1.07	528,497.85	85,472.02
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,364,910.00	16,011.25	1,380,921.25	138,092.13	(137,291.07)	-9.94	801.06	181,344.02
General Administration	1X-000-230-XXX	1,941,012.00	88,167.72	2,029,179.72	202,917.97	29,364.45	1.45	232,282.42	329,832.42
School Administration	1X-000-240-XXX	2,772,499.00	4,609.71	2,777,108.71	277,710.87	(109,914.98)	-3.96	167,795.89	67,607.02
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,290,831.50	7,429.84	1,298,261.34	129,826.13	46,786.40	3.60	176,612.53	38,605.84
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,937,319.00	214,516.05	6,151,835.05	615,183.51	49,229.64	0.80	664,413.15	338,953.97
Student Transportation Services	1X-000-270-XXX	3,944,513.00	73,072.40	4,017,585.40	401,758.54	44,658.92	1.11	446,417.46	208,328.84
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,798,516.00	1,050,211.03	15,848,727.03	1,584,872.70	(140,333.20)	-0.89	1,444,539.50	529,502.28
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Exhibit 2.1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
02/29/2012

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 GENERAL CURRENT EXPENSE		39,755,414.31	1,552,922.15	41,308,336.46					1,947,943.59
Equipment	1X-XXX-XXX-73X	303,831.00	86,773.75	390,604.75	39,060.48	14,809.58	3.79	53,870.06	192,182.00
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	1,165,880.00	111,853.71	1,277,733.71	0.00	0.00	0.00	0.00	50,624.94
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,469,711.00	198,627.46	1,668,338.46					242,806.94
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12-XXX-XXX-XXX								
	13-XXX-XXX-XXX								
	15-XXX-XXX-XXX								
	16-XXX-XXX-XXX								
	17-XXX-XXX-XXX								
	18-XXX-XXX-XXX								
Transfer of Funds to Charter Schools	10-000-100-56X	33,679.00	9,363.00	43,042.00	4,304.20	22,228.00	51.64	26,532.20	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		76,538,322.42	2,160,280.66	78,698,603.08					3,171,677.29

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/29/2012

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000269	Business Office Travel	11-000-230-580-30-1305	BD. SECTY TRAVEL	02/15/2012	MEMMEL	\$2,000.00	(\$39.41)	\$1,960.59
	Business Office Travel	11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	02/15/2012	MEMMEL	\$2,960.11	\$39.41	\$2,999.52
Total for Adjustment # 000269							\$0.00	
000270	Move To Correct GAAP Account	11-000-240-610-04-2504	MISC SUPP/SHONGUM	02/15/2012	MEMMEL	\$2,700.00	(\$71.69)	\$2,628.31
	Move To Correct GAAP Account	11-190-100-610-04-2404	ED SUPP/REPL/SH	02/15/2012	MEMMEL	\$83,504.15	\$71.69	\$83,575.84
Total for Adjustment # 000270							\$0.00	
000271	Contracted Salary	11-000-270-160-15-5101	SAL ADMIN TRANSP	02/15/2012	MEMMEL	\$191,568.00	(\$1,453.47)	\$190,114.53
	Contracted Salary	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	02/15/2012	MEMMEL	\$39,002.00	\$1,453.47	\$40,455.47
Total for Adjustment # 000271							\$0.00	
000272	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	02/15/2012	MEMMEL	\$6,207,048.80	(\$42,000.00)	\$6,165,048.80
	Contracted Salaries	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	02/15/2012	MEMMEL	\$5,280.00	\$42,000.00	\$47,280.00
Total for Adjustment # 000272							\$0.00	
000273	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	02/15/2012	MEMMEL	\$7,914,248.26	(\$46,840.00)	\$7,867,408.26
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	02/15/2012	MEMMEL	\$6,165,048.80	(\$15,000.00)	\$6,150,048.80
	Contracted Salaries	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	02/15/2012	MEMMEL	\$56,000.00	\$61,840.00	\$117,840.00
Total for Adjustment # 000273							\$0.00	
000274	APPROP 2011 RFRNDM	30-000-400-331-18-0008	2011 RFRNDM LEGAL FEES	02/15/2012	RCALHOUN	\$0.00	\$15,000.00	\$15,000.00
	APPROP 2011 RFRNDM	30-000-400-334-18-0009	2011 RFRNDM ARCHTCT FEES	02/15/2012	RCALHOUN	\$0.00	\$770,860.00	\$770,860.00
	APPROP 2011 RFRNDM	30-000-400-390-18-0010	2011 RFRNDM PROF SVCS	02/15/2012	RCALHOUN	\$0.00	\$20,000.00	\$20,000.00
	APPROP 2011 RFRNDM	30-000-400-450-18-0001	CENTER GROVE	02/15/2012	RCALHOUN	\$0.00	\$1,618,000.00	\$1,618,000.00
	APPROP 2011 RFRNDM	30-000-400-450-18-0002	FERNBROOK	02/15/2012	RCALHOUN	\$0.00	\$1,272,800.00	\$1,272,800.00
	APPROP 2011 RFRNDM	30-000-400-450-18-0003	IRONIA	02/15/2012	RCALHOUN	\$0.00	\$1,390,000.00	\$1,390,000.00
	APPROP 2011 RFRNDM	30-000-400-450-18-0004	SHONGUM	02/15/2012	RCALHOUN	\$0.00	\$1,495,000.00	\$1,495,000.00
	APPROP 2011 RFRNDM	30-000-400-450-18-0005	MIDDLE SCHOOL	02/15/2012	RCALHOUN	\$0.00	\$375,000.00	\$375,000.00
	APPROP 2011 RFRNDM	30-000-400-450-18-0006	HIGH SCHOOL	02/15/2012	RCALHOUN	\$0.00	\$4,194,000.00	\$4,194,000.00
	APPROP 2011 RFRNDM	30-000-400-450-18-0007	2011 RFRNDM CONTINGENCY	02/15/2012	RCALHOUN	\$0.00	\$517,240.00	\$517,240.00
Total for Adjustment # 000274							\$11,667,900.00	
000275	Prof Services	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	02/16/2012	MEMMEL	\$319,265.00	\$38,000.00	\$357,265.00
	Prof Services	11-000-291-241-40-8101	PERS/TSA	02/16/2012	MEMMEL	\$1,263,882.00	(\$38,000.00)	\$1,225,882.00
Total for Adjustment # 000275							\$0.00	
000276	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	02/16/2012	MEMMEL	\$1,199,760.81	(\$2,875.00)	\$1,196,885.81
	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	02/16/2012	MEMMEL	\$568,155.00	\$2,875.00	\$571,030.00
Total for Adjustment # 000276							\$0.00	
000277	Contracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	02/16/2012	MEMMEL	\$533,713.26	\$81.87	\$533,795.13
	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	02/16/2012	MEMMEL	\$10,805.00	(\$81.87)	\$10,723.13
Total for Adjustment # 000277							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

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02/29/2012

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000278	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	02/16/2012	MEMMEL	\$7,867,408.26	\$2,692.99	\$7,870,101.25
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	02/16/2012	MEMMEL	\$78,350.00	(\$2,692.99)	\$75,657.01
Total for Adjustment # 000278							\$0.00	
000279	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	02/16/2012	MEMMEL	\$701,326.78	(\$31,165.24)	\$670,161.54
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	02/16/2012	MEMMEL	\$6,150,048.80	\$31,165.24	\$6,181,214.04
Total for Adjustment # 000279							\$0.00	
000280	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	02/16/2012	MEMMEL	\$8,018,282.32	\$20,519.30	\$8,038,801.62
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	02/16/2012	MEMMEL	\$3,141,052.13	(\$20,519.30)	\$3,120,532.83
Total for Adjustment # 000280							\$0.00	
000281	Contracted Salaries	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	02/16/2012	MEMMEL	\$22,026.65	(\$2,875.00)	\$19,151.65
	Contracted Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	02/16/2012	MEMMEL	\$236,300.46	\$2,875.00	\$239,175.46
Total for Adjustment # 000281							\$0.00	
000282	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	02/16/2012	MEMMEL	\$831,922.60	(\$82,339.00)	\$749,583.60
	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	02/16/2012	MEMMEL	\$1,566,133.22	\$82,339.00	\$1,648,472.22
Total for Adjustment # 000282							\$0.00	
000283	Reverse Adj #282	11-000-221-102-15-2120	SALARY SUPERVISORS	02/16/2012	MEMMEL	\$749,583.60	\$82,339.00	\$831,922.60
	Reverse Adj #282	11-000-240-103-15-2110	SALARY PRINCIPALS	02/16/2012	MEMMEL	\$1,648,472.22	(\$82,339.00)	\$1,566,133.22
Total for Adjustment # 000283							\$0.00	
000284	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	02/16/2012	MEMMEL	\$670,161.54	(\$11,912.92)	\$658,248.62
	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	02/16/2012	MEMMEL	\$831,922.60	(\$15,339.00)	\$816,583.60
	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	02/16/2012	MEMMEL	\$1,566,133.22	\$82,339.00	\$1,648,472.22
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	02/16/2012	MEMMEL	\$1,710,876.37	(\$15,000.00)	\$1,695,876.37
	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	02/16/2012	MEMMEL	\$67,915.00	(\$10,000.00)	\$57,915.00
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	02/16/2012	MEMMEL	\$74,103.00	(\$10,000.00)	\$64,103.00
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	02/16/2012	MEMMEL	\$106,484.00	(\$20,087.08)	\$86,396.92
Total for Adjustment # 000284							\$0.00	
000285	Referendum Prof Service	30-000-400-334-18-0009	2011 RFRNDM ARCHTCT FEES	02/16/2012	MEMMEL	\$770,860.00	(\$6,500.00)	\$764,360.00
	Referendum Prof Service	30-000-400-390-18-0010	2011 RFRNDM PROF SVCS	02/16/2012	MEMMEL	\$20,000.00	\$6,500.00	\$26,500.00
Total for Adjustment # 000285							\$0.00	
000286	Systems 3000 Expense	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	02/16/2012	MEMMEL	\$357,265.00	\$1,500.00	\$358,765.00
	Systems 3000 Expense	11-000-270-593-28-5401	TRANSPORTATION INSURANCE	02/16/2012	MEMMEL	\$58,393.00	(\$1,500.00)	\$56,893.00
Total for Adjustment # 000286							\$0.00	
000287	Emerg Door Repl HS	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	02/16/2012	MEMMEL	\$121,200.00	\$1,016.00	\$122,216.00
	Emerg Door Repl HS	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	02/16/2012	MEMMEL	\$13,340.40	(\$1,016.00)	\$12,324.40
Total for Adjustment # 000287							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

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02/29/2012

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000288	Refferendum Prof Serv	30-000-400-334-18-0009	2011 RFRNDM ARCHTCT FEES	02/22/2012	MEMMEL	\$764,360.00	(\$3,000.00)	\$761,360.00
	Refferendum Prof Serv	30-000-400-390-18-0010	2011 RFRNDM PROF SVCS	02/22/2012	MEMMEL	\$26,500.00	\$3,000.00	\$29,500.00
Total for Adjustment # 000288							\$0.00	
000289	RMS Subscriptions	11-000-222-610-05-2315	PERIODICALS/RMS	02/22/2012	MEMMEL	\$1,500.00	(\$24.00)	\$1,476.00
	RMS Subscriptions	11-000-222-890-05-2316	RMS- SUBSCRIPTIONS	02/22/2012	MEMMEL	\$2,000.00	\$24.00	\$2,024.00
Total for Adjustment # 000289							\$0.00	
000290	RMS Supply	11-190-100-610-05-0410	ED SUPP/MATH/RMS	02/22/2012	MEMMEL	\$5,500.00	(\$3,908.85)	\$1,591.15
	RMS Supply	11-190-100-610-05-2410	ED SUPP/GENL/RMS	02/22/2012	MEMMEL	\$67,965.37	\$8,573.88	\$76,539.25
	RMS Supply	11-190-100-640-05-0410	TEXT/REPL/MS/MATH	02/22/2012	MEMMEL	\$6,000.00	(\$4,665.03)	\$1,334.97
Total for Adjustment # 000290							\$0.00	
000291	Title IA FB SY11 CO into SY12	20-232-100-600-08-3212	TITLE 1A FB SUPP SY11	02/22/2012	MEMMEL	\$12,125.45	(\$361.41)	\$11,764.04
	Title IA FB SY11 CO into SY12	20-233-100-600-08-3212	TITLE IA FB SUPP CO SY11	02/22/2012	MEMMEL	\$0.00	\$291.50	\$291.50
	Title IA FB SY11 CO into SY12	20-233-200-600-08-3217	TITLE IA FB SUPP CO SY11	02/22/2012	MEMMEL	\$1,213.34	\$69.91	\$1,283.25
Total for Adjustment # 000291							\$0.00	
000292	Title IA RMS SY10 CO inot SY12	20-233-100-600-08-3228	TITLE IA RMS SUP CO SY11	02/22/2012	MEMMEL	\$0.00	\$300.66	\$300.66
	Title IA RMS SY10 CO inot SY12	20-233-200-600-08-3228	TITLE IA RMS SUP CO SY10	02/22/2012	MEMMEL	\$6,145.34	(\$300.66)	\$5,844.68
Total for Adjustment # 000292							\$0.00	
000293	Title III SY11 CO into SY12	20-242-200-600-08-2903	TITLE III SUPPLY SY11	02/22/2012	MEMMEL	\$687.26	(\$6.07)	\$681.19
	Title III SY11 CO into SY12	20-243-200-600-08-2903	TITLE III SUPP CO SY11	02/22/2012	MEMMEL	\$183.40	\$6.07	\$189.47
Total for Adjustment # 000293							\$0.00	
000294	Refferendum Prof Services	30-000-400-334-18-0009	2011 RFRNDM ARCHTCT FEES	02/27/2012	MEMMEL	\$761,360.00	(\$3,000.00)	\$758,360.00
	Refferendum Prof Services	30-000-400-390-18-0010	2011 RFRNDM PROF SVCS	02/27/2012	MEMMEL	\$29,500.00	\$3,000.00	\$32,500.00
Total for Adjustment # 000294							\$0.00	
000295	IR Ed Supplies	11-190-100-610-03-2403	ED SUPPREPL/IR	02/27/2012	MEMMEL	\$77,138.63	\$3,444.82	\$80,583.45
	IR Ed Supplies	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	02/27/2012	MEMMEL	\$5,809.98	(\$3,444.82)	\$2,365.16
Total for Adjustment # 000295							\$0.00	
000296	Emerg Repair FB	11-000-230-590-40-8202	LIABILITY INSURANCE	02/29/2012	MEMMEL	\$239,294.00	(\$18,500.00)	\$220,794.00
	Emerg Repair FB	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	02/29/2012	MEMMEL	\$28,676.54	\$18,500.00	\$47,176.54
Total for Adjustment # 000296							\$0.00	
000297	TEch Supplies	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	02/29/2012	MEMMEL	\$358,765.00	(\$30,000.00)	\$328,765.00
	TEch Supplies	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	02/29/2012	MEMMEL	\$194,287.91	\$30,000.00	\$224,287.91
Total for Adjustment # 000297							\$0.00	
000298	AV Equipment	11-000-222-610-05-2315	PERIODICALS/RMS	02/29/2012	MEMMEL	\$1,476.00	(\$241.11)	\$1,234.89
	AV Equipment	11-000-222-610-05-2325	AV/RMS	02/29/2012	MEMMEL	\$5,095.00	\$522.49	\$5,617.49
	AV Equipment	11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	02/29/2012	MEMMEL	\$1,500.00	(\$260.76)	\$1,239.24

Exhibit 2.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/29/2012

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000298	AV Equipment	11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	02/29/2012	MEMMEL	\$6,095.00	(\$20.62)	\$6,074.38
Total for Adjustment # 000298							\$0.00	
000299	Prof Deve Subs SH	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	02/29/2012	MEMMEL	\$15,483.10	(\$2,710.09)	\$12,773.01
	Prof Deve Subs SH	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	02/29/2012	MEMMEL	\$1,114,775.26	\$192.59	\$1,114,967.85
	Prof Deve Subs SH	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	02/29/2012	MEMMEL	\$4,460.00	\$2,517.50	\$6,977.50
Total for Adjustment # 000299							\$0.00	
000300	Internet Phone Services	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	02/29/2012	MEMMEL	\$154,967.36	(\$9,000.00)	\$145,967.36
	Internet Phone Services	11-000-230-530-23-6442	TELE INTERNET SERVICES	02/29/2012	MEMMEL	\$153,215.64	\$9,000.00	\$162,215.64
Total for Adjustment # 000300							\$0.00	
000301	Internet Phone Expense	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	02/29/2012	MEMMEL	\$145,967.36	(\$17,000.00)	\$128,967.36
	Internet Phone Expense	11-000-230-530-23-6442	TELE INTERNET SERVICES	02/29/2012	MEMMEL	\$162,215.64	\$17,000.00	\$179,215.64
Total for Adjustment # 000301							\$0.00	
000302	Bd Member Fingerprinting	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	02/29/2012	MEMMEL	\$30,000.00	(\$81.23)	\$29,918.77
	Bd Member Fingerprinting	11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	02/29/2012	MEMMEL	\$1,000.00	\$81.23	\$1,081.23
Total for Adjustment # 000302							\$0.00	
000303	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	02/29/2012	MEMMEL	\$1,196,885.81	(\$121.40)	\$1,196,764.41
	Contracted Salaries	11-000-218-104-15-9998	GUIDANCE - SUMMER PAY	02/29/2012	MEMMEL	\$35,638.27	\$121.40	\$35,759.67
Total for Adjustment # 000303							\$0.00	
000304	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	02/29/2012	MEMMEL	\$38,574.75	\$5,369.20	\$43,943.95
	Contracted Salaries	11-000-263-110-15-7104	GROUND- OVERTIME	02/29/2012	MEMMEL	\$43,540.29	(\$5,369.20)	\$38,171.09
Total for Adjustment # 000304							\$0.00	
000305	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	02/29/2012	MEMMEL	\$140,140.73	(\$29,110.11)	\$111,030.62
	Contracted Salaries	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	02/29/2012	MEMMEL	\$238,762.00	\$29,110.11	\$267,872.11
Total for Adjustment # 000305							\$0.00	
000306	Reverse Transfer #299	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	02/29/2012	MEMMEL	\$7,800.00	\$2,710.09	\$10,510.09
	Reverse Transfer #299	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	02/29/2012	MEMMEL	\$1,114,967.85	(\$192.59)	\$1,114,775.26
	Reverse Transfer #299	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	02/29/2012	MEMMEL	\$6,977.50	(\$2,517.50)	\$4,460.00
Total for Adjustment # 000306							\$0.00	
000307	SH PD Subs	11-000-223-104-15-9999	DISTRICT PD SUBS	02/29/2012	MEMMEL	\$0.00	\$2,710.09	\$2,710.09
	SH PD Subs	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	02/29/2012	MEMMEL	\$12,773.01	(\$2,710.09)	\$10,062.92
Total for Adjustment # 000307							\$0.00	
000308	RHS Library Supplies	11-000-222-610-06-2336	LIBRARY SUPPLIES/HIGH SC	02/29/2012	MEMMEL	\$1,400.00	\$3,930.00	\$5,330.00
	RHS Library Supplies	11-000-222-640-06-0000	LIBRARY BOOKS	02/29/2012	MEMMEL	\$8,500.00	(\$3,930.00)	\$4,570.00
Total for Adjustment # 000308							\$0.00	
000309	Bus Office Travel	11-000-230-580-30-1302	BOE TRAVEL	02/29/2012	MEMMEL	\$2,500.00	(\$700.00)	\$1,800.00

Exhibit 2.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/29/2012

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
000309	Bus Office Travel	11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	02/29/2012	MEMMEL	\$2,999.52	\$700.00	\$3,699.52
Total for Adjustment # 000309							\$0.00	
000310	Dist Water Bills	11-000-262-490-18-6411	WATER - C.G.	02/29/2012	MEMMEL	\$24,268.00	(\$7,743.58)	\$16,524.42
	Dist Water Bills	11-000-262-490-18-6414	WATER - SHONGUM	02/29/2012	MEMMEL	\$13,507.00	\$7,743.58	\$21,250.58
Total for Adjustment # 000310							\$0.00	
000311	Prof Deve SS	11-000-221-580-45-0450	OTHER PURCH PROF SVCS.	02/29/2012	MEMMEL	\$1,261.00	(\$102.27)	\$1,158.73
	Prof Deve SS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	02/29/2012	MEMMEL	\$1,114,775.26	\$7.27	\$1,114,782.53
	Prof Deve SS	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	02/29/2012	MEMMEL	\$117,276.00	\$95.00	\$117,371.00
Total for Adjustment # 000311							\$0.00	
000312	Prof Deve HS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	02/29/2012	MEMMEL	\$1,114,782.53	\$7.27	\$1,114,789.80
	Prof Deve HS	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	02/29/2012	MEMMEL	\$117,371.00	\$95.00	\$117,466.00
	Prof Deve HS	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	02/29/2012	MEMMEL	\$65,000.00	(\$102.27)	\$64,897.73
Total for Adjustment # 000312							\$0.00	
000313	CG Supply	11-190-100-440-01-0000	PURCHASED TECH SVC-INSTR	02/29/2012	MEMMEL	\$32,000.00	(\$1,500.00)	\$30,500.00
	CG Supply	11-190-100-610-01-2401	ED SUPP/REPL/CG	02/29/2012	MEMMEL	\$61,370.97	\$4,177.44	\$65,548.41
	CG Supply	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	02/29/2012	MEMMEL	\$10,140.00	(\$677.44)	\$9,462.56
	CG Supply	11-190-100-640-01-2201	TEXT/REPL/CG	02/29/2012	MEMMEL	\$2,000.00	(\$2,000.00)	\$0.00
Total for Adjustment # 000313							\$0.00	
<i>Total Current Appropriation Adjustments</i>							\$11,667,900.00	

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16, 17 & 18)
Interim Balance Sheet
For 8 Month Period Ending 02/29/2012

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ASSETS AND RESOURCES

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

101	Cash in bank		\$8,126,357.31
102-108	Cash and cash equivalents		\$1,962,842.54
121	Tax levy receivable		\$21,504,114.50
	Accounts receivable:		
132	Interfund	(\$100,555.38)	
141	Intergovernmental - State	\$4,265,865.39	
			\$4,165,310.01
	Other Current Assets		\$1,127.00

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

301	Estimated Revenues	\$76,553,028.00	
302	Less Revenues	(\$76,492,901.95)	
			\$60,126.05
	Total assets and resources		\$35,819,877.41

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/2012

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 LIABILITIES AND FUND EQUITY
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--- LIABILITIES ---

421	Accounts Payable	\$1,694,156.97
	Other current liabilities	\$2,104,278.28
	TOTAL LIABILITIES	\$3,798,435.25

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$25,990,407.82
754	Reserve for encumbrance - Prior Year	\$499,219.03
	Reserved fund balance:	

601	Appropriations	\$78,698,603.08
602	Less : Expenditures	\$49,039,590.91
603	Encumbrances	\$26,489,626.85 (\$75,529,217.76)
		\$3,169,385.32

Total Appropriated \$29,659,012.17

--- Unappropriated ---

770	Fund Balance -	\$2,347,724.41
303	Budgeted Fund Balance	\$14,705.58

TOTAL FUND BALANCE \$32,021,442.16

TOTAL LIABILITIES AND FUND EQUITY **\$35,819,877.41**

RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16, 17 & 18)
Interim Balance Sheet
For 8 Month Period Ending 02/29/2012

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,698,603.08	\$75,529,217.76	\$3,169,385.32
Revenues	(\$76,553,028.00)	(\$76,492,901.95)	(\$60,126.05)
	<u>\$2,145,575.08</u>	<u>(\$963,684.19)</u>	<u>\$3,109,259.27</u>
Less: Adjust for prior year encumb.	<u>(\$2,160,280.66)</u>	<u>(\$2,160,280.66)</u>	
Budgeted Fund Balance	<u>(\$14,705.58)</u>	<u>(\$3,123,964.85)</u>	<u>\$3,109,259.27</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$14,705.58)	(\$3,123,964.85)	\$3,109,259.27
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>(\$14,705.58)</u>	<u>(\$3,123,964.85)</u>	<u>\$3,109,259.27</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/29/2012

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$64,754,368.00	\$64,799,241.95		(\$44,873.95)
3XXX	From State Sources	\$11,314,526.00	\$11,209,526.00		\$105,000.00
4XXX	From Federal Sources	\$484,134.00	\$484,134.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$76,553,028.00	\$76,492,901.95		\$60,126.05
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,429,629.14	\$16,353,115.72	\$9,340,755.08	\$735,758.34
11-2XX-100-XXX	Special Education - Instruction	\$4,870,649.04	\$2,944,331.52	\$1,887,005.79	\$39,311.73
11-230-100-XXX	Basic Skills - Remedial Instruction	\$394,515.00	\$234,723.80	\$155,426.00	\$4,365.20
11-240-100-XXX	Bilingual Education - Instruction	\$241,794.13	\$144,613.60	\$95,280.48	\$1,900.05
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$439,400.34	\$88,862.35	\$322,275.64	\$28,262.35
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,183,731.73	\$727,086.48	\$313,550.24	\$143,095.01
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,978,147.14	\$2,041,298.65	\$768,551.31	\$168,297.18
11-000-213-XXX	Health Services	\$776,983.02	\$474,233.43	\$273,102.22	\$29,647.37
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,541,771.57	\$945,889.27	\$571,461.72	\$24,420.58
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$757,847.04	\$451,727.26	\$302,306.28	\$3,813.50
11-000-218-XXX	Guidance	\$1,489,644.16	\$922,251.00	\$543,758.82	\$23,634.34
11-000-219-XXX	Child Study Teams	\$1,880,867.00	\$1,181,908.43	\$682,022.68	\$16,935.89
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$953,831.44	\$624,571.63	\$241,915.13	\$87,344.68
11-000-222-XXX	Educational Media Serv/School Library	\$679,087.07	\$419,791.64	\$244,041.01	\$15,254.42
11-000-223-XXX	Instructional Staff Training Services	\$289,798.74	\$168,427.35	\$27,372.05	\$93,999.34
11-000-230-XXX	Supp. Serv.-General Administration	\$2,058,544.17	\$1,127,165.15	\$601,546.60	\$329,832.42
11-000-240-XXX	Supp. Serv.-School Administration	\$2,667,193.73	\$1,726,560.56	\$873,026.15	\$67,607.02
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,345,047.74	\$951,667.82	\$354,774.08	\$38,605.84
11-000-261-XXX	Require Maint. for School Facilities	\$1,141,569.71	\$817,187.93	\$232,629.42	\$91,752.36
11-000-262-XXX	Custodial Services	\$4,217,380.48	\$2,724,657.97	\$1,277,772.96	\$214,949.55
11-000-263-XXX	Care and Upkeep of Grounds	\$740,045.96	\$528,288.47	\$181,797.40	\$29,960.09
11-000-266-XXX	Security	\$102,068.54	\$62,523.74	\$39,544.80	\$0.00
11-000-270-XXX	Student Transportation Services	\$4,062,244.32	\$2,539,155.28	\$1,314,760.20	\$208,328.84
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,224,259.83	\$8,948,998.26	\$5,745,759.29	\$529,502.28
TOTAL GENERAL CURRENT EXPENSE		\$76,466,051.04	\$47,149,037.31	\$26,390,435.35	\$2,926,578.38
EXPENDITURES/USES OF FUNDS		\$76,466,051.04	\$47,149,037.31	\$26,390,435.35	\$2,926,578.38

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 and 18)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/29/2012

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$405,414.33	\$151,559.33	\$61,673.00	\$192,182.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,277,733.71	\$1,201,847.27	\$25,261.50	\$50,624.94
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,683,148.04	\$1,353,406.60	\$86,934.50	\$242,806.94
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
18-XXX-XXX-XXX Education Jobs Fund	\$484,134.00	\$484,134.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EDUCATION JOBS FUND	\$484,134.00	\$484,134.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$65,270.00	\$53,013.00	\$12,257.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$78,698,603.08	\$49,039,590.91	\$26,489,626.85	\$3,169,385.32
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/29/2012

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$64,504,368.00	\$64,504,368.00	.00
1310 Tuition- From Individuals		\$29,601.50	(\$29,601.50)
1320-1340 Other Tuition		\$46,070.36	(\$46,070.36)
1410 Transp fees from Individuals		\$1,645.00	(\$1,645.00)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$33,525.00	(\$18,525.00)
1XXX Miscellaneous	\$235,000.00	\$184,032.09	\$50,967.91
TOTAL	<u>\$64,754,368.00</u>	<u>\$64,799,241.95</u>	<u>(\$44,873.95)</u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$3,113,470.00	\$3,113,470.00	.00
3176 Equalization	\$8,096,056.00	\$8,096,056.00	.00
TOTAL	<u>\$11,314,526.00</u>	<u>\$11,209,526.00</u>	<u>\$105,000.00</u>
--- FEDERAL SOURCES ---			
4522 ED JOBS	\$484,134.00	\$484,134.00	.00
TOTAL	<u>\$484,134.00</u>	<u>\$484,134.00</u>	<u>\$0.00</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$76,553,028.00</u>	<u>\$76,492,901.95</u>	<u>\$60,126.05</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$544,518.26	\$323,423.93	\$213,436.20	\$7,658.13
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,269,969.26	\$4,974,459.29	\$3,125,173.31	\$170,336.66
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,476,274.66	\$3,886,555.89	\$2,451,155.80	\$138,562.97
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,385,664.92	\$5,015,526.30	\$3,260,472.38	\$109,666.24
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$34,425.00	\$0.00	\$27,395.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,070.45	\$8,859.60	\$3,852.00	\$7,358.85
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$267,872.11	\$267,872.11	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$69,533.00	\$63,901.22	.00	\$5,631.78
11-190-100-340 Purchased Technical Services	\$42,040.90	\$30,578.16	\$2,088.64	\$9,374.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$326,350.47	\$178,793.68	\$128,193.42	\$19,363.37
11-190-100-610 General Supplies	\$1,441,981.87	\$1,101,211.96	\$123,449.46	\$217,320.45
11-190-100-640 Textbooks	\$489,488.74	\$461,565.61	\$4,832.34	\$23,090.79
11-190-100-800 Other Objects	\$34,044.50	\$5,942.97	\$28,101.53	.00
TOTAL	\$26,429,629.14	\$16,353,115.72	\$9,340,755.08	\$735,758.34
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$594,053.67	\$360,225.67	\$233,828.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$99,707.76	\$59,875.76	\$39,832.00	.00
11-204-100-610 General Supplies	\$16,433.35	\$13,924.72	.00	\$2,508.63
TOTAL	\$710,194.78	\$434,026.15	\$273,660.00	\$2,508.63
11-207-100-610 General Supplies	\$2,891.22	\$2,852.45	.00	\$38.77
TOTAL	\$2,891.22	\$2,852.45	\$0.00	\$38.77
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$19,151.65	\$0.00	\$0.00	\$19,151.65
11-212-100-610 General supplies	\$3,375.20	\$1,763.17	\$262.00	\$1,350.03
TOTAL	\$22,526.85	\$1,763.17	\$262.00	\$20,501.68
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,120,532.83	\$1,888,389.63	\$1,218,840.00	\$13,303.20
11-213-100-106 Other Salaries for Instruction	\$447,983.29	\$266,711.33	\$181,266.96	\$5.00
11-213-100-610 General supplies	\$20,877.35	\$17,097.62	\$1,296.51	\$2,483.22
TOTAL	\$3,589,393.47	\$2,172,198.58	\$1,401,403.47	\$15,791.42
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$239,175.46	\$145,384.46	\$93,791.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$290,350.94	\$172,801.90	\$117,549.04	.00
11-216-100-600 General Supplies	\$16,116.32	\$15,304.81	\$340.28	\$471.23
TOTAL	\$545,642.72	\$333,491.17	\$211,680.32	\$471.23
TOTAL SPECIAL ED - INSTRUCTION	\$4,870,649.04	\$2,944,331.52	\$1,887,005.79	\$39,311.73

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$388,515.00	\$233,089.00	\$155,426.00	\$0.00
11-230-100-610 General Supplies	\$3,000.00	\$649.85	.00	\$2,350.15
11-230-100-640 Textbooks	\$3,000.00	\$984.95	.00	\$2,015.05
TOTAL	\$394,515.00	\$234,723.80	\$155,426.00	\$4,365.20
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$235,110.00	\$141,066.00	\$94,044.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	\$167.93	\$61.50	\$770.57
11-240-100-610 General Supplies	\$3,019.13	\$1,511.92	\$947.00	\$560.21
11-240-100-640 Textbooks	\$2,665.00	\$1,867.75	\$227.98	\$569.27
TOTAL	\$241,794.13	\$144,613.60	\$95,280.48	\$1,900.05
--- School spons. cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$360,642.00	\$51,560.50	\$309,081.50	.00
11-401-100-600 Supplies and Materials	\$40,253.32	\$24,069.65	\$4,742.81	\$11,440.86
11-401-100-800 Other Objects	\$38,505.02	\$13,232.20	\$8,451.33	\$16,821.49
TOTAL	\$439,400.34	\$88,862.35	\$322,275.64	\$28,262.35
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$909,044.48	\$605,793.73	\$284,351.23	\$18,899.52
11-402-100-500 Purchased Services (300-500 series)	\$156,972.75	\$74,211.98	\$24,422.35	\$58,338.42
11-402-100-600 Supplies and Materials	\$63,954.50	\$41,080.77	\$4,776.66	\$18,097.07
11-402-100-800 Other Objects	\$53,760.00	\$6,000.00	.00	\$47,760.00
TOTAL	\$1,183,731.73	\$727,086.48	\$313,550.24	\$143,095.01
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$466,937.38	\$249,282.10	\$162,236.00	\$55,419.28
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$297,247.00	\$165,004.40	\$108,479.60	\$23,763.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$44,244.00	\$14,748.00	\$29,496.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,060.00	\$78,950.00	\$17,270.00	\$25,840.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,016,908.76	\$1,533,314.15	\$451,069.71	\$32,524.90
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$2,978,147.14	\$2,041,298.65	\$768,551.31	\$168,297.18
--- Health services ---				
11-000-213-100 Salaries	\$733,956.84	\$451,627.19	\$271,694.00	\$10,635.65
11-000-213-300 Purchased Prof. & Tech. Svc.	\$7,695.00	\$741.52	\$475.00	\$6,478.48
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$725.00	\$175.00	.00	\$550.00
11-000-213-600 Supplies and Materials	\$30,298.18	\$21,689.72	\$933.22	\$7,675.24
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$776,983.02	\$474,233.43	\$273,102.22	\$29,647.37
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,057,228.27	\$644,678.49	\$409,629.20	\$2,920.58
11-000-216-320 Purchased Prof. Ed. Services	\$479,543.30	\$301,210.78	\$161,832.52	\$16,500.00
11-000-216-600 Supplies and Materials	\$5,000.00	.00	.00	\$5,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,541,771.57	\$945,889.27	\$571,461.72	\$24,420.58
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$593,464.74	\$352,806.24	\$236,845.00	\$3,813.50
11-000-217-320 Purchased Prof. Ed. Services	\$164,382.30	\$98,921.02	\$65,461.28	.00
TOTAL	\$757,847.04	\$451,727.26	\$302,306.28	\$3,813.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,237,631.67	\$761,788.28	\$469,352.00	\$6,491.39
11-000-218-105 Sal Sec. & Clerical Asst.	\$211,103.16	\$140,735.32	\$70,367.84	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,350.00	\$11,069.34	\$2,016.04	\$3,264.62
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	\$7.03	.00	\$742.97
11-000-218-600 Supplies and Materials	\$22,769.33	\$8,298.53	\$2,022.94	\$12,447.86
11-000-218-800 Other Objects	\$1,040.00	\$352.50	.00	\$687.50
TOTAL	\$1,489,644.16	\$922,251.00	\$543,758.82	\$23,634.34
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,654,733.75	\$1,046,422.73	\$600,936.02	\$7,375.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$153,016.63	\$102,011.11	\$51,005.52	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$51,300.00	\$22,467.50	\$26,419.00	\$2,413.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,500.00	\$321.00	.00	\$1,179.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,610.24	\$1,081.41	\$79.44	\$5,449.39
11-000-219-600 Supplies and Materials	\$12,131.38	\$8,548.68	\$3,582.70	.00
11-000-219-800 Other Objects	\$1,575.00	\$1,056.00	.00	\$519.00
TOTAL	\$1,880,867.00	\$1,181,908.43	\$682,022.68	\$16,935.89
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$816,583.60	\$520,172.26	\$216,606.16	\$79,805.18
11-000-221-104 Salaries Other Prof. Staff	\$51,100.00	\$50,172.66	.00	\$927.34
11-000-221-105 Sal Sec. & Clerical Asst.	\$72,000.00	\$48,000.00	\$24,000.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$6,090.32	\$3,809.40	\$500.00	\$1,780.92
11-000-221-500 Other Purchased Services (400-500 series)	\$3,161.01	\$989.16	\$53.48	\$2,118.37
11-000-221-600 Supplies and Materials	\$1,961.05	\$163.15	\$755.49	\$1,042.41
11-000-221-800 Other Objects	\$2,935.46	\$1,265.00	.00	\$1,670.46
TOTAL	\$953,831.44	\$624,571.63	\$241,915.13	\$87,344.68
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$571,030.00	\$344,343.00	\$226,687.00	.00
11-000-222-600 Supplies and Materials	\$104,338.07	\$71,928.64	\$17,155.01	\$15,254.42
11-000-222-800 Other Objects	\$3,719.00	\$3,520.00	\$199.00	.00
TOTAL	\$679,087.07	\$419,791.64	\$244,041.01	\$15,254.42
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$43,785.40	\$26,148.54	\$11,400.40	\$6,236.46
11-000-223-104 Salaries Other Prof. Staff	\$2,710.09	.00	.00	\$2,710.09
11-000-223-11X Other Salaries	\$5,000.00	(\$4,407.54)	.00	\$9,407.54
11-000-223-320 Purchased Prof. - Ed. Services	\$225,812.97	\$140,348.87	\$15,831.04	\$69,633.06
11-000-223-500 Other Purchased Services (400-500 series)	\$12,490.28	\$6,337.48	\$140.61	\$6,012.19

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$289,798.74	\$168,427.35	\$27,372.05	\$93,999.34
--- Support services-general administration ---				
11-000-230-100 Salaries	\$727,814.51	\$481,444.48	\$225,287.67	\$21,082.36
11-000-230-331 Legal Services	\$430,489.10	\$121,456.64	\$170,339.15	\$138,693.31
11-000-230-332 Audit Fees	\$147,500.00	\$84,250.00	\$63,250.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$63,800.50	\$43,698.26	\$3,235.16	\$16,867.08
11-000-230-340 Purchased Tech. Services	\$29,918.77	\$6,008.37	\$5,689.29	\$18,221.11
11-000-230-530 Communications/Telephone	\$316,418.22	\$119,131.15	\$118,899.76	\$78,387.31
11-000-230-590 Other Purchased Services	\$233,054.59	\$204,683.00	\$500.00	\$27,871.59
11-000-230-610 General Supplies	\$55,063.00	\$23,599.35	\$10,785.54	\$20,678.11
11-000-230-890 Misc. Expenditures	\$22,985.48	\$16,231.20	\$3,460.03	\$3,294.25
11-000-230-895 BOE Membership Dues and Fees	\$31,500.00	\$26,662.70	\$100.00	\$4,737.30
TOTAL	\$2,058,544.17	\$1,127,165.15	\$601,546.60	\$329,832.42
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,648,472.22	\$1,078,201.18	\$570,271.04	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$916,241.27	\$611,666.99	\$278,555.10	\$26,019.18
11-000-240-300 Purchased Prof. & Tech. Svc.	\$30,294.06	\$4,478.20	\$8,508.30	\$17,307.56
11-000-240-500 Other Purchased Services	\$7,673.41	\$405.00	\$189.13	\$7,079.28
11-000-240-600 Supplies and Materials	\$42,999.99	\$27,910.71	\$3,839.58	\$11,249.70
11-000-240-800 Other Objects	\$21,512.78	\$3,898.48	\$11,663.00	\$5,951.30
TOTAL	\$2,667,193.73	\$1,726,560.56	\$873,026.15	\$67,607.02
--- Central Services ---				
11-000-251-100 Salaries	\$589,232.96	\$386,621.53	\$193,595.44	\$9,015.99
11-000-251-340 Purchased Technical Services	\$30,316.55	\$27,614.71	\$1,847.97	\$853.87
11-000-251-592 Misc Pur Serv (400-500 series)	\$35,569.43	\$26,413.34	\$6,086.08	\$3,070.01
11-000-251-600 Supplies and Materials	\$17,878.27	\$6,522.77	\$4,078.29	\$7,277.21
11-000-251-890 Other Objects	\$10,457.00	\$5,561.02	\$965.42	\$3,930.56
TOTAL	\$683,454.21	\$452,733.37	\$206,573.20	\$24,147.64
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$331,428.53	\$233,152.41	\$96,886.37	\$1,389.75
11-000-252-330 Purchased Prof. Services	\$328,765.00	\$265,647.85	\$51,314.51	\$11,802.64
11-000-252-500 Other Pur Serv. (400-500 series)	\$1,400.00	\$134.19	.00	\$1,265.81
TOTAL	\$661,593.53	\$498,934.45	\$148,200.88	\$14,458.20
TOTAL Cent. Svcs. & Admin IT	\$1,345,047.74	\$951,667.82	\$354,774.08	\$38,605.84
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$506,246.42	\$346,434.24	\$144,999.68	\$14,812.50
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$494,682.44	\$371,995.83	\$79,678.33	\$43,008.28
11-000-261-610 General Supplies	\$140,640.85	\$98,757.86	\$7,951.41	\$33,931.58
TOTAL	\$1,141,569.71	\$817,187.93	\$232,629.42	\$91,752.36
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,003,098.17	\$1,380,576.95	\$563,876.97	\$58,644.25

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$150,572.00	\$102,579.96	.00	\$47,992.04
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,000.00	\$3,285.00	\$9,850.00	\$10,865.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$143,623.46	\$81,658.69	\$29,738.77	\$32,226.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$85,644.00	\$64,451.92	\$7,716.88	\$13,475.20
11-000-262-490 Other Purchased Property Svc.	\$130,668.00	\$97,663.78	\$33,004.22	.00
11-000-262-520 Insurance	\$62,280.00	\$62,280.00	.00	.00
11-000-262-610 General Supplies	\$185,800.00	\$134,431.07	\$2,121.87	\$49,247.06
11-000-262-621 Energy (Natural Gas)	\$494,659.00	\$266,494.40	\$228,164.60	.00
11-000-262-622 Energy (Electricity)	\$928,285.85	\$526,111.61	\$402,174.24	.00
11-000-262-624 Energy (Oil)	\$8,750.00	\$5,124.59	\$1,125.41	\$2,500.00
TOTAL	\$4,217,380.48	\$2,724,657.97	\$1,277,772.96	\$214,949.55
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$468,033.66	\$319,760.20	\$139,787.52	\$8,485.94
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$196,462.30	\$157,040.02	\$20,623.72	\$18,798.56
11-000-263-610 General Supplies	\$75,550.00	\$51,488.25	\$21,386.16	\$2,675.59
TOTAL	\$740,045.96	\$528,288.47	\$181,797.40	\$29,960.09
--- Security ---				
11-000-266-100 Salaries	\$102,068.54	\$62,523.74	\$39,544.80	.00
TOTAL	\$102,068.54	\$62,523.74	\$39,544.80	\$0.00
TOTAL Oper & Maint of Plant Services	\$6,201,064.69	\$4,132,658.11	\$1,731,744.58	\$336,662.00
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)--reg	\$1,779,915.45	\$1,089,289.70	\$686,746.00	\$3,879.75
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$350,455.47	\$178,106.37	\$150,000.00	\$22,349.10
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$60,686.13	\$39,523.72	\$17,224.73	\$3,937.68
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,000.00	\$1,181.75	\$3,418.25	\$1,400.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,187,505.72	\$844,409.59	\$312,420.46	\$30,675.67
11-000-270-517 Contract Svc (reg std) - ESCs	\$202,908.00	\$69,618.48	\$70,798.58	\$62,490.94
11-000-270-580 Travel	\$750.00	\$570.04	.00	\$179.96
11-000-270-593 Misc. Purchased Svc.- Transp.	\$56,893.00	\$52,846.00	\$4,004.00	\$43.00
11-000-270-610 General Supplies	\$403,541.77	\$255,129.24	\$65,402.06	\$83,010.47
11-000-270-800 Misc. Expenditures	\$13,588.78	\$8,480.39	\$4,746.12	\$362.27
TOTAL	\$4,062,244.32	\$2,539,155.28	\$1,314,760.20	\$208,328.84
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,114,789.80	\$621,223.08	\$314,767.62	\$178,799.10
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,225,882.00	\$75,947.67	\$1,119,599.33	\$30,335.00
11-XXX-XXX-250 Unemployment Compensation	\$156,115.00	\$88,230.29	\$67,884.71	.00
11-XXX-XXX-260 Workman's Compensation	\$522,000.02	\$510,472.00	.00	\$11,528.02
11-XXX-XXX-270 Health Benefits	\$11,879,739.03	\$7,458,080.28	\$4,232,501.07	\$189,157.68
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$71,276.96	\$8,216.56	\$115,506.48
11-XXX-XXX-290 Other Employee Benefits	\$130,733.98	\$123,767.98	\$2,790.00	\$4,176.00
TOTAL	\$15,224,259.83	\$8,948,998.26	\$5,745,759.29	\$529,502.28

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Undistributed Expenditures	\$42,906,331.66	\$26,656,303.84	\$14,276,142.12	\$1,973,885.70
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,466,051.04	\$47,149,037.31	\$26,390,435.35	\$2,926,578.38
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,466,051.04	\$47,149,037.31	\$26,390,435.35	\$2,926,578.38

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-100-730	Instruction	\$2,932.50	\$2,932.50	.00	.00
12-000-220-730	Support services-instruc. staff	\$39,447.08	\$39,447.08	.00	.00
12-000-230-730	General administration	\$81,563.75	\$81,563.75	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$91,968.00	\$19,766.00	\$61,673.00	\$10,529.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$10,100.00	\$7,850.00	.00	\$2,250.00
12-000-270-733	School buses - regular	\$179,403.00	.00	.00	\$179,403.00
TOTAL		\$405,414.33	\$151,559.33	\$61,673.00	\$192,182.00
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	\$1,230,851.71	\$1,201,847.27	\$25,261.50	\$3,742.94
12-000-4XX-8XX	Other objects	\$46,882.00	.00	.00	\$46,882.00
Sub Total		\$1,277,733.71	\$1,201,847.27	\$25,261.50	\$50,624.94
TOTAL		\$1,277,733.71	\$1,201,847.27	\$25,261.50	\$50,624.94
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,683,148.04	\$1,353,406.60	\$86,934.50	\$242,806.94

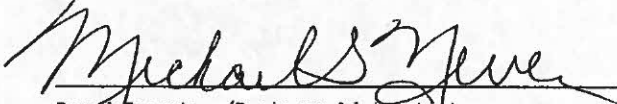
RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
--- Unallocated Benefits ---				
18-000-291-2XX Benefit	\$484,134.00	\$484,134.00	.00	.00
TOTAL	\$484,134.00	\$484,134.00	\$0.00	\$0.00
TOTAL EDUCATION JOBS FUND	\$484,134.00	\$484,134.00	\$0.00	\$0.00
10-000-100-56X Transfer of Funds to Charter Schls.	\$65,270.00	\$53,013.00	\$12,257.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$78,698,603.08	\$49,039,590.91	\$26,489,626.85	\$3,169,385.32

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16, 17 & 18)

For 8 Month Period Ending 02/29/2012

I, MICHAEL S. NEVES, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

3-7-12
Date

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

3/7 4:14pm

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 02/29/12

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

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

101	Cash in bank		(\$475,395.60)
	Accounts receivable:		
141	Intergovernmental - State	\$1,507.13	
142	Intergovernmental - Federal	\$40,427.15	
		\$41,934.28	

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

301	Estimated Revenues	\$1,803,731.66	
302	Less Revenues	(\$758,100.50)	
		\$1,045,631.16	
	Total assets and resources		\$612,169.84

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 02/29/12

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$8,663.19
421	Accounts Payable	\$104,722.72
481	Deferred revenues	\$28,451.08
TOTAL LIABILITIES		\$141,836.99

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$303,819.67
601	Appropriations	\$1,803,731.66
602	Less: Expenditures	\$1,333,398.81
603	Encumbrances	\$303,819.67 (\$1,637,218.48)
		\$166,513.18
TOTAL FUND BALANCE		\$470,332.85
TOTAL LIABILITIES AND FUND EQUITY		\$612,169.84

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 02/29/12

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$18,606.73	\$4,600.00		\$14,006.73
2XXX	From Intermediate Sources		\$1,000.00		(\$1,000.00)
3XXX	From State Sources	\$115,572.00	\$71,109.50		\$44,462.50
4XXX	From Federal Sources	\$1,669,552.93	\$681,391.00		\$988,161.93
TOTAL REVENUE/SOURCES OF FUNDS		\$1,803,731.66	\$758,100.50		\$1,045,631.16
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$18,606.73	\$9,671.94	\$2,386.49	\$6,548.30
STATE PROJECTS:					
	Nonpublic textbooks	\$10,362.00	\$10,362.00	.00	.00
	Nonpublic auxiliary services	\$30,647.00	\$15,403.02	\$15,243.98	.00
	Nonpublic handicapped services	\$59,762.00	\$28,645.05	\$31,116.95	.00
	Nonpublic nursing services	\$14,801.00	\$10,360.70	\$4,440.30	.00
TOTAL STATE PROJECTS		\$115,572.00	\$64,770.77	\$50,801.23	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$132,932.69	\$64,734.52	\$29,117.80	\$39,080.37
	I.D.E.A. Part B (Handicapped)	\$1,412,247.85	\$1,112,353.26	\$214,989.27	\$84,905.32
	NCLB Title II - Part A/D	\$106,688.73	\$77,648.45	.00	\$29,040.28
	NCLB Title III - English Language Enhancement	\$17,683.66	\$4,219.87	\$6,524.88	\$6,938.91
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,669,552.93	\$1,258,956.10	\$250,631.95	\$159,964.88
*** TOTAL EXPENDITURES ***		\$1,803,731.66	\$1,333,398.81	\$303,819.67	\$166,513.18

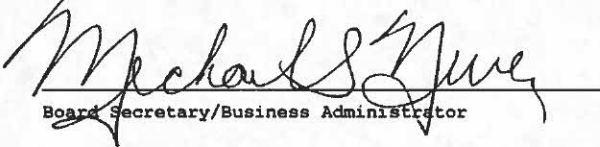
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/12

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/29/12

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

certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

3-7-12
Date

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

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

3/7 4:14pm

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 02/29/12

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

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

101	Cash in bank		\$11,667,206.14
	Accounts receivable:		
132	Interfund	\$128,934.46	
141	Intergovernmental - State	\$51,834.00	
		-----	\$180,768.46

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

302	Less Revenues	(\$11,667,206.14)	
		-----	(\$11,667,206.14)
	Total assets and resources		----- \$180,768.46 -----

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 02/29/12

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$787,469.47
601	Appropriations	\$11,667,900.00	
603	Encumbrances	\$787,469.47	(\$787,469.47)
			\$10,880,430.53
	Total Appropriated		\$11,667,900.00

--- Unappropriated ---

770	Fund balance	\$180,768.46
303	Budgeted Fund Balance	(\$11,667,900.00)

TOTAL FUND BALANCE \$180,768.46

TOTAL LIABILITIES AND FUND EQUITY \$180,768.46

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

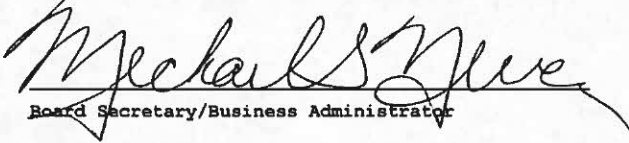
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/29/12

	<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>NOTE: OVER OR (UNDER)</u>	<u>UNREALIZED BALANCE</u>
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$11,667,206.14		(\$11,667,206.14)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$11,667,206.14		(\$11,667,206.14)
<hr/>				
*** EXPENDITURES ***				
	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$15,000.00	.00	\$2,069.47	\$12,930.53
30-000-4XX-334 Architectural/Engineering Services	\$758,360.00	.00	\$754,400.00	\$3,960.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$32,500.00	.00	\$31,000.00	\$1,500.00
30-000-4XX-450 Construction services	\$10,862,040.00	.00	.00	\$10,862,040.00
<hr/>				
Total fac.acq.and constr. serv.	\$11,667,900.00	\$0.00	\$787,469.47	\$10,880,430.53
<hr/>				
TOTAL EXPENDITURES	\$11,667,900.00	\$0.00	\$787,469.47	\$10,880,430.53
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$11,667,900.00	\$0.00	\$787,469.47	\$10,880,430.53
<hr/>				

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/29/12

I, MICHAEL S. NEVES, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

3-7-12
Date

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

3/7 4:14pm

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 02/29/12

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$0.50)
121	Tax levy receivable		\$646,211.00
	Accounts receivable:		
141	Intergovernmental - State	\$50,052.00	
			<u>\$50,052.00</u>

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

301	Estimated Revenues	\$4,101,580.00	
302	Less Revenues	(\$4,101,580.00)	
			<u>\$696,262.50</u>
	Total assets and resources		<u><u>\$696,262.50</u></u>

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 02/29/12

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$696,262.50
	Reserved fund balance:			
601	Appropriations		\$4,101,580.00	
602	Less : Expenditures	\$3,405,317.50		
603	Encumbrances	\$696,262.50	(\$4,101,580.00)	
	Total Appropriated			\$696,262.50

--- Unappropriated ---

TOTAL FUND BALANCE		\$696,262.50
TOTAL LIABILITIES AND FUND EQUITY		\$696,262.50

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/29/12

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/29/12

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

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

For 8 Month Period Ending 02/29/12

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

certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Administrator

3-7-12
Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	64,504,368.00	64,504,368.00	0.00	21,504,114.50	43,000,253.50	5,376,030.00	21,504,114.50
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	29,601.50	2,400.00	-29,601.50
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	46,070.36	0.00	-46,070.36
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	1,645.00	0.00	-1,645.00
10-1440-000	4006	TRANSPORTATION FEES	15,000.00	15,000.00	0.00	0.00	33,525.00	1,992.00	-18,525.00
10-1510-000	4007	INTEREST ON	15,000.00	15,000.00	0.00	0.00	23,765.25	4,176.62	-8,765.25
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	80,000.00	80,000.00	0.00	0.00	81,043.00	3,975.00	-1,043.00
10-1735-000	4150	EXTRA CURRICULAR FEES	80,000.00	80,000.00	0.00	0.00	15,650.00	1,050.00	64,350.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	18,725.45	6,405.00	-18,725.45
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	21,752.31	10,876.04	18,247.69
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	14,976.00	0.00	-14,976.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	20,000.00	20,000.00	0.00	0.00	8,120.08	352.41	11,879.92
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,113,470.00	3,113,470.00	0.00	0.00	3,113,470.00	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	8,096,056.00	8,096,056.00	0.00	4,135,514.00	3,960,542.00	1,179,002.00	4,135,514.00
10-3177-000	4120	CAT. SECURITY AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.2, 03-27-12

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
18-4522-000	4161	EDUCATION JOBS	469,428.00	484,134.00	14,706.00	0.00	484,134.00	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	84,177.00	0.00	-84,177.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	681.96	681.96	0.00	0.00	0.00	681.96
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-1920-006	4110	DASILVA RAC GRANT	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-1920-015	4127	MOLINARO NAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	HERITAGE BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	388.97	388.97	0.00	0.00	0.00	388.97
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	13.70	13.70	0.00	0.00	0.00	13.70
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	911.69	911.69	0.00	0.00	0.00	911.69
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	4.41	4.41	0.00	0.00	0.00	4.41
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	11.49	11.49	0.00	0.00	0.00	11.49
20-1920-025	4148	DASILVA (RHS) ART	0.00	43.09	43.09	0.00	0.00	0.00	43.09
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	0.04	0.04	0.00	0.00	0.00	0.04
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	2,197.80	2,197.80	0.00	0.00	0.00	2,197.80
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00

FFT Exhibit 3.2, 03-27-12

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	108.47	108.47	0.00	0.00	0.00	108.47
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	1,493.11	1,493.11	0.00	0.00	0.00	1,493.11
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	540.00	540.00	0.00	0.00	0.00	540.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	31.38	31.38	0.00	0.00	0.00	31.38
20-1920-037	4163	PTO GRANTS (RMS)	0.00	4,356.54	4,356.54	0.00	0.00	0.00	4,356.54
20-1920-038	4164	WRESTLING GRANT	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-1920-039	4167	MSU (FB) RR&R GRANT	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-040	4168	MSU (RHS) ESL/ELL GRANT	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	8,276.00	10,362.00	2,086.00	0.00	10,362.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	16,629.00	8,453.00	-8,176.00	0.00	53,347.00	9,265.00	-44,894.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	862.00	862.00	0.00	0.00	0.00	862.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	21,332.00	21,332.00	0.00	0.00	0.00	21,332.00
20-3236-506	4036	CHAPTER 193 SUPPL	45,952.00	23,197.00	-22,755.00	0.00	0.00	0.00	23,197.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	20,768.00	20,768.00	0.00	0.00	0.00	20,768.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	15,797.00	15,797.00	0.00	0.00	0.00	15,797.00
20-3239-509	4039	NON PUBLIC NURSING	9,806.00	14,801.00	4,995.00	0.00	7,400.50	0.00	7,400.50
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	137,470.00	93,039.00	-44,431.00	0.00	0.00	0.00	93,039.00
20-4412-232	4132	TITLE IA R/O	0.00	32,535.01	32,535.01	0.00	45,608.00	0.00	-13,072.99
20-4413-233	4162	TITLE IA C/O	0.00	7,358.68	7,358.68	0.00	0.00	0.00	7,358.68
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.2, 03-27-12

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC	887,324.00	1,022,391.00	135,067.00	0.00	272,539.00	0.00	749,852.00
20-4422-252	4086	IDEA R/O	0.00	334,243.12	334,243.12	0.00	323,038.00	0.00	11,205.12
20-4422-253	4140	IDEA BASIC C/O	0.00	257.73	257.73	0.00	0.00	0.00	257.73
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL	0.00	46,059.00	46,059.00	0.00	21,496.00	0.00	24,563.00
20-4426-257	4165	IDEA P/S R/O	0.00	8,276.00	8,276.00	0.00	5,917.00	0.00	2,359.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	1,021.00	1,021.00	0.00	0.00	0.00	1,021.00
20-4451-270	4050	TITLE II [IKE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	102,771.00	98,944.00	-3,827.00	0.00	0.00	0.00	98,944.00
20-4452-272	4089	TITLE II R/O	0.00	5,432.55	5,432.55	0.00	7,499.00	0.00	-2,066.45
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	2,067.83	2,067.83	0.00	0.00	0.00	2,067.83
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	16.80	16.80	0.00	0.00	0.00	16.80
20-4455-277	4166	TITLE II D C/O	0.00	227.55	227.55	0.00	0.00	0.00	227.55
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	6,627.00	0.00	-6,627.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	59,823.00	15,654.00	-44,169.00	0.00	0.00	0.00	15,654.00
20-4492-242	4085	TITLE III R/O	0.00	962.26	962.26	0.00	5,294.00	0.00	-4,331.74
20-4493-243	4116	TITLE III C/O	0.00	400.40	400.40	0.00	0.00	0.00	400.40
20-4494-245	4124	TITLE III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	667.00	667.00	0.00	0.00	0.00	667.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	214,613.00	0.00	-214,613.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.2, 03-27-12

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	11,667,206.14	11,667,206.14	-11,667,206.14
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,806,737.00	3,806,737.00	0.00	646,211.00	3,160,526.00	0.00	646,211.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	294,843.00	294,843.00	0.00	50,052.00	244,791.00	97,061.00	50,052.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	687,709.17	115,859.99	-687,709.17
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	4,376.85	3,663.92	-4,376.85
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	77,693.89	65,756.64	-77,693.89
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	1,152.93	984.83	-1,152.93
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	942,474.37	114,514.06	-942,474.37
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.2, 03-27-12

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund Sub Fund							
		10 10	76,068,894.00	76,068,894.00	0.00	25,639,628.50	50,369,139.45	6,586,259.07	25,699,754.55
		Fund 10 TOTAL	76,068,894.00	76,068,894.00	0.00	25,639,628.50	50,369,139.45	6,586,259.07	25,699,754.55
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18 18	469,428.00	484,134.00	14,706.00	0.00	484,134.00	0.00	0.00
		Fund 18 TOTAL	469,428.00	484,134.00	14,706.00	0.00	484,134.00	0.00	0.00
		20 20	1,573,468.00	1,803,731.66	230,263.66	0.00	758,100.50	9,265.00	1,045,631.16
		Fund 20 TOTAL	1,573,468.00	1,803,731.66	230,263.66	0.00	758,100.50	9,265.00	1,045,631.16
		30 30	0.00	0.00	0.00	0.00	11,667,206.14	11,667,206.14	-11,667,206.14
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	11,667,206.14	11,667,206.14	-11,667,206.14
		40 40	4,101,580.00	4,101,580.00	0.00	696,263.00	3,405,317.00	97,061.00	696,263.00
		Fund 40 TOTAL	4,101,580.00	4,101,580.00	0.00	696,263.00	3,405,317.00	97,061.00	696,263.00
		60 60	0.00	0.00	0.00	0.00	770,932.84	186,265.38	-770,932.84
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	770,932.84	186,265.38	-770,932.84
		63 63	0.00	0.00	0.00	0.00	942,474.37	114,514.06	-942,474.37
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	942,474.37	114,514.06	-942,474.37
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :									
			82,458,339.66	26,335,891.50			18,660,570.65		
			82,213,370.00	244,969.66		68,397,304.30		14,061,035.36	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	33,679.00	22,228.00	65,270.00	46,885.00	12,257.00	6,128.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	294,003.30	157,411.06	466,937.38	215,328.50	162,236.00	33,953.60	55,419.28
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	309,679.00	-12,432.00	297,247.00	137,655.60	108,479.60	27,348.80	23,763.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	31,812.00	12,432.00	44,244.00	12,290.00	29,496.00	2,458.00	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	130,060.00	-8,000.00	122,060.00	76,080.00	17,270.00	2,870.00	25,840.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,149,327.51	-200,333.66	2,016,908.76	1,387,285.52	451,069.71	146,028.63	32,524.90
11-000-100-568-07-8705	7005	STATE FACILITIES	30,750.00	0.00	30,750.00	0.00	0.00	0.00	30,750.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	708,550.00	-50,301.38	658,248.62	396,554.62	261,694.00	0.00	0.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	18,100.00	7,223.22	25,323.22	25,323.22	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	20,250.00	135.00	20,385.00	9,749.35	0.00	0.00	10,635.65
11-000-213-110-15-4101	7010	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	7011	DIST-MEDICAL TECH	18,695.00	-11,000.00	7,695.00	741.52	475.00	0.00	6,478.48
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	725.00	0.00	725.00	175.00	0.00	0.00	550.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,750.00	0.00	1,750.00	1,347.14	0.00	0.00	402.86
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	683.20	2,683.20	2,669.94	0.00	0.00	13.26
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,500.00	0.00	2,500.00	1,709.69	340.25	0.00	450.06
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	2,494.36	1,908.90	0.00	59.85	525.61
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	2,956.43	0.00	0.00	43.57
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,830.00	0.00	2,830.00	1,548.50	357.97	904.38	19.15
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	3,650.00	11,000.00	15,040.62	8,584.89	235.00	0.00	6,220.73
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST HEALTH	4,308.00	0.00	4,308.00	0.00	0.00	0.00	4,308.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	819,947.42	211,060.85	1,031,008.27	621,379.07	409,629.20	0.00	0.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	20,000.00	1,274.42	21,274.42	21,274.42	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	16,220.00	-11,274.42	4,945.58	2,025.00	0.00	0.00	2,920.58
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	460,000.00	-24.70	463,043.30	253,760.91	164,680.12	44,602.27	0.00
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	444,662.00	141,552.74	586,214.74	349,319.74	236,845.00	0.00	50.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	7,250.00	0.00	7,250.00	3,486.50	0.00	0.00	3,763.50
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	90,000.00	66,222.30	164,382.30	96,033.52	65,461.28	2,887.50	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,066,632.00	130,132.41	1,196,764.41	720,921.02	469,352.00	0.00	6,491.39
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	32,350.00	3,409.67	35,759.67	35,759.67	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	4,330.00	777.59	5,107.59	5,107.59	0.00	0.00	0.00
11-000-218-105-15-2152	7034	SALARY CLERICAL	209,781.00	1,322.16	211,103.16	140,735.32	70,367.84	0.00	0.00

Exhibit 3.3

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	15,920.00	0.00	16,350.00	10,519.34	2,016.04	550.00	3,264.62
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	750.00	0.00	750.00	7.03	0.00	0.00	742.97
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	-180.67	1,319.33	595.00	0.00	0.00	724.33
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	900.00	0.00	900.00	833.00	0.00	0.00	67.00
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	0.00	164.73	170.19	165.08
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	2,500.00	0.00	2,500.00	954.62	45.38	0.00	1,500.00
11-000-218-610-49-0490	7043	SUPPLIES	17,550.00	0.00	17,550.00	5,395.92	1,812.83	349.80	9,991.45
11-000-218-890-49-0490	7044	OTHER OBJECTS	1,040.00	0.00	1,040.00	352.50	0.00	0.00	687.50
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,577,963.00	-63,682.88	1,514,280.12	913,344.10	600,936.02	0.00	0.00
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	75,600.00	54,128.63	129,728.63	129,728.63	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	10,725.00	0.00	10,725.00	3,350.00	0.00	0.00	7,375.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	150,417.00	2,599.63	153,016.63	102,011.11	51,005.52	0.00	0.00
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	50,000.00	0.00	51,300.00	21,863.50	26,419.00	604.00	2,413.50
11-000-219-390-07-2510	8323	PURCH TECH SERV	1,500.00	0.00	1,500.00	321.00	0.00	0.00	1,179.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	-558.80	6,610.24	1,081.41	79.44	0.00	5,449.39
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,500.00	-3,917.75	12,131.38	8,548.68	3,582.70	0.00	0.00
11-000-219-890-07-2511	8430	OTHER OBJ-	0.00	1,575.00	1,575.00	1,056.00	0.00	0.00	519.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	831,922.60	-15,339.00	816,583.60	520,172.26	216,606.16	0.00	79,805.18
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	51,100.00	0.00	51,100.00	50,172.66	0.00	0.00	927.34
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	63,852.00	8,148.00	72,000.00	48,000.00	24,000.00	0.00	0.00
11-000-221-320-11-0011	8454	PE STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410	7055	PURCHASED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-43-0430	8453	STAFF DEVEL WORKSHOP	0.00	780.92	780.92	0.00	0.00	0.00	780.92
11-000-221-320-44-0440	7056	PURCHASED	4,000.00	309.40	4,309.40	3,809.40	500.00	0.00	0.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	OTHER PURCHASED	600.00	0.00	600.00	89.00	0.00	0.00	511.00
11-000-221-580-42-0420	7064	PURCHASED PROF. SVCS.	900.00	-306.80	593.20	359.70	10.48	0.00	223.02
11-000-221-580-43-0430	7065	TRAVEL-IMPROVEMENT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	TRAVEL-IMPROVEMENT OF	450.00	-240.92	209.08	18.97	9.02	0.00	181.09

Exhibit 3.3

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-580-45-0450	7067	OTHER PURCH PROF	1,300.00	-141.27	1,158.73	396.49	33.98	0.00	728.26
11-000-221-580-46-0460	7068	PURCHASED	600.00	0.00	600.00	125.00	0.00	0.00	475.00
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	325.55	54.45	120.00	1,000.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-43-0430	7078	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	-701.04	701.04	0.00	0.00
11-000-221-610-45-0450	8437	MISC SUPPLY	0.00	461.05	461.05	39.00	0.00	379.64	42.41
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	1,000.00	-204.54	795.46	300.00	0.00	0.00	495.46
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	MISC EXPENSE MATH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-890-42-0420	7087	MISC EXPENCE SCIENCE	700.00	440.00	1,140.00	465.00	0.00	500.00	175.00
11-000-221-890-44-0440	7088	MISC. EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	566,016.00	5,014.00	571,030.00	344,343.00	226,687.00	0.00	0.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	2,500.00	0.00	2,500.00	0.00	2,494.72	0.00	5.28
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	639.63	0.00	0.00	10.37
11-000-222-610-01-2321	7094	AV/CENTER GROVE	25,000.00	-3,884.00	23,672.00	12,627.39	1,981.97	4,671.21	4,391.43
11-000-222-610-01-2331	7095	LIBRARY	2,000.00	0.00	2,000.00	632.78	0.00	0.00	1,367.22
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	1,500.00	413.15	1,913.15	1,913.15	0.00	0.00	0.00
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	988.95	0.00	0.00	11.05
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	706.66	4,706.66	4,447.16	232.80	0.00	26.70
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	932.89	0.00	0.00	67.11
11-000-222-610-03-2323	7101	AV/IRONIA	9,000.00	0.00	9,000.00	3,676.27	1,296.40	3,467.37	559.96

Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	153.11	0.00	95.00	2,751.89
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	0.00	1,000.00	0.00	0.00	933.77	66.23
11-000-222-610-04-2324	7104	AV/SHONGUM	3,000.00	0.00	4,071.47	4,061.74	0.00	0.00	9.73
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	1,500.00	-265.11	1,234.89	1,234.89	0.00	0.00	0.00
11-000-222-610-05-2325	7107	AV/RMS	7,000.00	-1,382.51	5,617.49	3,182.85	0.00	1,845.79	588.85
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	-260.76	3,727.40	3,444.59	282.81	0.00	0.00
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	3,500.00	0.00	3,500.00	2,520.39	13.80	935.30	30.51
11-000-222-610-06-2327	7110	AV/RHS	1,400.00	0.00	1,919.92	0.00	1,539.85	133.65	246.42
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,400.00	3,930.00	5,736.58	586.53	4,721.23	0.00	428.82
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	0.00	0.00	3,675.42	3,657.06	0.00	0.00	18.36
11-000-222-640-02-2303	7112	LIBRARY	8,000.00	-4,046.81	3,953.19	2,496.78	893.34	125.55	437.52
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	4,408.35	1,500.00	0.00	91.65
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	3,815.52	2,555.61	1,255.64	0.00	4.27
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	8,000.00	-1,925.62	6,074.38	-3,770.19	4,780.68	5,063.89	0.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	8,500.00	-3,930.00	4,570.00	4,267.18	302.10	0.00	0.72
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	24.00	2,024.00	1,825.00	199.00	0.00	0.00
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	28,500.00	-26,805.00	1,695.00	1,695.00	0.00	0.00	0.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	43,785.40	0.00	43,785.40	26,148.54	11,400.40	0.00	6,236.46
11-000-223-104-15-9999	7120	DISTRICT PD SUBS	0.00	2,710.09	2,710.09	0.00	0.00	0.00	2,710.09
11-000-223-110-15-9999	7121	MENTOR SALARIES	5,000.00	0.00	5,000.00	-4,407.54	0.00	0.00	9,407.54
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	7,800.00	2,710.09	10,510.09	296.11	0.00	0.00	10,213.98
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	300.00	718.00	1,018.00	225.00	715.00	0.00	78.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	1,382.62	1,562.61	1,562.61	0.00	0.00	0.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	5,000.00	5,062.92	10,062.92	2,250.00	1,875.00	0.00	5,937.92
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	0.00	2,424.60	1,733.60	413.00	0.00	278.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	0.00	1,083.80	1,083.80	0.00	0.00	0.00	1,083.80
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	265,800.00	-119,355.71	162,050.95	117,681.55	12,828.04	14,300.00	17,241.36
11-000-223-320-09-0001	7129	PURC SER PRIN	0.00	3,100.00	3,100.00	2,300.00	0.00	0.00	800.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	30,000.00	-3,100.00	26,900.00	0.00	0.00	0.00	26,900.00
11-000-223-320-10-2622	8124	PURCHASED	9,900.00	-3,000.00	6,900.00	0.00	0.00	0.00	6,900.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	0.00	200.00	200.00	0.00	0.00	0.00	200.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	0.00	70.00	70.00	0.00	68.68	0.00	1.32
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	465.28	465.28	450.42	0.00	0.00	14.86
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	30,000.00	-23,645.00	6,355.00	4,931.55	20.45	0.00	1,403.00

Exhibit 3.3

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	813.35	22.00	0.00	4,164.65
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	200.00	0.00	200.00	117.16	29.48	0.00	53.36
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-47-0470	8432	STAF DEVE WKSHOP	0.00	400.00	400.00	25.00	0.00	0.00	375.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	344,085.00	-30,000.00	314,085.00	209,058.26	102,166.56	0.00	2,860.18
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	403,783.00	-1,194.49	402,588.51	264,959.02	119,407.51	0.00	18,221.98
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	11,141.00	0.00	11,141.00	7,427.20	3,713.60	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	125,798.00	21,504.10	156,902.10	35,746.74	81,078.31	12,777.69	27,299.36
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	25,000.00	15,000.00	42,212.50	37,276.82	1,078.87	3,806.81	50.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	125,000.00	-10,000.00	115,000.00	8,000.00	0.00	0.00	107,000.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	89,677.00	-5,000.00	87,077.00	11,377.62	72,813.66	1,188.00	1,697.72
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	25,000.00	0.00	29,297.50	10,995.56	15,368.31	287.40	2,646.23
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	50,000.00	49,950.00	147,500.00	84,250.00	63,250.00	0.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	50,000.00	0.00	63,800.50	42,503.76	3,235.16	1,194.50	16,867.08
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	30,000.00	-81.23	29,918.77	3,345.28	5,689.29	2,663.09	18,221.11
11-000-230-500-27-0000	7151	PURCHASED	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	308,183.00	-179,215.64	129,602.58	-5,930.77	48,929.80	11,241.59	75,361.96
11-000-230-530-23-6442	8325	TELE INTERNET SERVICES	0.00	179,215.64	179,215.64	92,987.09	66,469.96	16,913.26	2,845.33
11-000-230-530-30-0000	7153	POSTAGE	7,600.00	0.00	7,600.00	3,919.98	3,500.00	0.00	180.02
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-230-580-30-1302	7156	BOE TRAVEL	2,500.00	-700.00	1,800.00	210.00	0.00	0.00	1,590.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	2,000.00	-39.41	1,960.59	935.00	500.00	0.00	525.59
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	239,294.00	-18,500.00	220,794.00	175,505.00	0.00	28,033.00	17,256.00
11-000-230-600-42-0420	7160	SUPPLIES	1,000.00	0.00	1,000.00	614.98	293.12	91.90	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	3,500.00	0.00	3,500.00	2,135.37	1,157.40	169.62	37.61
11-000-230-610-30-1303	7162	BOE SUPPLIES	7,000.00	0.00	7,072.00	1,867.74	2,064.33	618.32	2,521.61
11-000-230-610-30-1307	7163	ELECTION EXPENSES	20,900.00	0.00	22,500.00	7,395.80	1,600.00	0.00	13,504.20
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	6,575.00	8,416.00	20,991.00	9,562.89	8,636.12	1,142.73	1,649.26
11-000-230-610-43-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	81.23	1,081.23	447.48	633.75	0.00	0.00
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	6,576.00	0.00	6,576.00	6,475.00	0.00	0.00	101.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	15,000.00	0.00	15,000.00	9,167.32	2,826.28	141.40	2,865.00
11-000-230-890-45-0450	7170	MISC EXPENSE SOCIAL	400.00	-71.75	328.25	0.00	0.00	0.00	328.25
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	31,500.00	0.00	31,500.00	26,662.70	100.00	0.00	4,737.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,769,279.00	-120,806.78	1,648,472.22	1,078,201.18	570,271.04	0.00	0.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	866,901.00	4,340.27	871,241.27	592,686.17	278,555.10	0.00	0.00
11-000-240-105-15-2155	7174	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	45,000.00	0.00	45,000.00	18,980.82	0.00	0.00	26,019.18
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	30,469.00	-674.94	29,794.06	4,393.20	8,508.30	85.00	16,807.56
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	250.00	0.00	250.00	0.00	21.44	0.00	228.56
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,000.00	0.00	1,067.77	210.19	167.69	0.00	689.89
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	550.00	0.00	550.00	0.00	0.00	0.00	550.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	-0.17	0.00	0.00	600.17
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	TRAVEL EXPENSE	5,000.00	0.00	5,105.64	194.98	0.00	0.00	4,910.66
11-000-240-610-01-2501	7186	MISC SUPPL/CG	2,000.00	500.00	2,500.00	2,324.99	0.00	134.95	40.06
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	500.00	4,700.00	4,507.15	123.43	0.00	69.42
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	7,300.00	2,028.38	9,525.78	6,529.99	440.40	2,146.58	408.81
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,700.00	-71.69	3,040.15	929.27	1,033.44	206.88	870.56
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,471.04	1,259.78	0.00	111.16	1,100.10
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	12,500.00	906.00	16,035.87	7,923.57	2,017.81	1,360.89	4,733.60
11-000-240-610-06-2599	7192	MISC	0.00	700.00	727.15	281.25	224.50	194.25	27.15
11-000-240-610-08-2536	8102	ELEM CURR SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	699.00	699.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	650.00	0.00	650.00	50.00	0.00	0.00	600.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	50.00	0.00	0.00	750.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	2,637.50	2,000.00	0.00	362.50
11-000-240-890-05-2557	7198	RMS GRADUATION	7,000.00	3,000.00	10,000.00	272.00	9,663.00	0.00	65.00
11-000-240-890-06-0450	7199	MISC EXP BUSINESS	500.00	-336.22	163.78	0.00	0.00	70.58	93.20
11-000-240-890-06-2562	7200	MISC EXP RHS	4,000.00	0.00	4,000.00	69.40	0.00	50.00	3,880.60
11-000-240-890-06-2563	7201	MISC EXPENSE RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-44-0441	7202	MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-100-15-0104	7203	SALARIES BUS.	158,589.00	0.00	158,589.00	104,163.20	52,081.60	0.00	2,344.20
11-000-251-100-15-0105	7204	SALARIES CLERICAL	364,590.50	46,496.00	411,086.50	269,572.66	141,513.84	0.00	0.00
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	31,000.00	-11,442.54	19,557.46	12,885.67	0.00	0.00	6,671.79
11-000-251-340-30-0000	7207	PURCHASED TECH.	23,700.00	3,414.87	27,114.87	24,761.00	816.00	684.00	853.87
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	0.00	1,585.13	3,201.68	2,169.71	1,031.97	0.00	0.00
11-000-251-440-30-0000	7208	RENTALS- COPIERS	27,931.00	-8,416.00	20,347.39	10,856.16	6,048.06	2,399.39	1,043.78
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	11,100.00	0.00	11,100.00	9,735.75	0.00	0.00	1,364.25
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,500.00	2,199.52	4,122.04	3,422.04	38.02	0.00	661.98
11-000-251-600-30-0000	7210	BUSINESS OFFICE	10,630.00	-1,460.11	12,728.27	5,040.08	4,078.29	564.24	3,045.66
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	4,150.00	0.00	5,150.00	918.45	0.00	0.00	4,231.55
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	3,882.00	0.00	3,882.00	12.44	0.00	0.00	3,869.56
11-000-251-890-30-1304	7214	BD SECTY DUES	1,575.00	0.00	1,575.00	1,514.00	0.00	0.00	61.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	5,000.00	0.00	5,000.00	4,034.58	965.42	0.00	0.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	337,394.00	-10,965.47	326,428.53	229,542.16	96,886.37	0.00	0.00
11-000-252-100-15-9999	7218	SALARY - TECHS -	5,000.00	0.00	5,000.00	3,610.25	0.00	0.00	1,389.75
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	303,990.00	24,775.00	328,765.00	246,295.29	51,314.51	19,352.56	11,802.64
11-000-252-440-23-0000	8324	OTHER PURCHASED	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-252-580-23-0000	7220	OHTER	0.00	600.00	600.00	134.19	0.00	0.00	465.81
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	430,692.00	4,597.47	435,289.47	290,289.79	144,999.68	0.00	0.00
11-000-261-110-15-7104	7224	MAINT - OT	14,250.00	29,693.95	43,943.95	43,943.95	0.00	0.00	0.00
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,013.00	0.00	27,013.00	12,200.50	0.00	0.00	14,812.50
11-000-261-420-18-5678	7226	MAINT - GENERAL	38,500.00	24,500.00	63,000.00	36,187.77	6,769.91	515.39	19,526.93
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	57,250.00	16,244.00	143,264.52	129,036.77	8,782.85	1,182.05	4,262.85
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	29,250.00	17,926.54	47,176.54	19,202.81	21,038.03	162.00	6,773.70
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	19,250.00	0.00	19,250.00	13,601.12	2,849.76	669.75	2,129.37
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,600.00	7,000.00	26,741.28	17,462.94	4,090.63	2,771.71	2,416.00
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	46,250.00	0.00	47,259.65	18,669.15	24,078.50	215.00	4,297.00
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	101,800.00	20,416.00	143,990.45	118,447.35	11,168.65	11,772.02	2,602.43
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,000.00	-6,000.00	4,000.00	0.00	1,500.00	1,500.00	1,000.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	24,200.00	5,000.00	29,200.00	16,786.45	3,212.55	4,019.75	5,181.25
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,500.00	3,000.00	17,500.00	9,014.54	5,137.61	648.49	2,699.36
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,750.00	0.00	9,750.00	5,792.34	213.29	765.75	2,978.62

Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	11,000.00	-2,000.00	9,000.00	4,944.76	397.34	591.25	3,066.65
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	9,750.00	940.85	10,690.85	2,433.19	839.10	1,881.71	5,536.85
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	30,750.00	-4,000.00	26,750.00	11,763.40	10.60	866.18	14,109.82
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,250.00	8,500.00	37,750.00	34,030.02	586.13	2,774.82	359.03
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	55,046.00	296.80	55,342.80	36,895.20	18,447.60	0.00	0.00
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	150,572.00	0.00	150,572.00	102,579.96	0.00	0.00	47,992.04
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,728,252.00	-32,375.63	1,695,876.37	1,125,255.46	545,429.37	0.00	25,191.54
11-000-262-110-15-7101	7246	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUND - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	35,484.00	16,604.50	52,088.50	52,088.50	0.00	0.00	0.00
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	126,395.00	-2,786.75	123,608.25	107,661.88	0.00	0.00	15,946.37
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	90,000.00	-13,817.75	76,182.25	58,675.91	0.00	0.00	17,506.34
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	14,000.00	0.00	14,000.00	3,285.00	9,850.00	0.00	865.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	7,200.00	0.00	7,200.00	4,633.19	756.67	151.14	1,659.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	5,500.00	948.46	6,448.46	5,183.02	660.92	205.52	399.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	8,200.00	0.00	8,200.00	3,319.60	1,269.00	231.40	3,380.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	5,900.00	375.00	6,275.00	4,066.92	1,678.80	141.28	388.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	10,000.00	375.00	10,375.00	8,054.00	1,520.00	346.00	455.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	15,000.00	375.00	15,375.00	11,144.38	1,575.30	715.32	1,940.00
11-000-262-420-18-7208	7264	GROUND - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	89,750.00	0.00	89,750.00	38,034.32	22,278.08	5,432.60	24,005.00
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	85,644.00	0.00	85,644.00	57,235.04	7,716.88	7,216.88	13,475.20
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	220.00	0.00	220.00	50.28	131.16	38.56	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	24,268.00	-7,743.58	16,524.42	6,524.42	6,380.28	3,619.72	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,486.00	0.00	6,486.00	4,184.22	2,113.78	188.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,080.00	0.00	4,080.00	1,936.06	1,329.89	814.05	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	13,507.00	7,743.58	21,250.58	11,300.93	5,902.10	4,047.55	0.00

Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-490-18-6415	7273	WATER - RMS	53,935.00	0.00	53,935.00	39,096.17	1,022.08	13,816.75	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	28,172.00	0.00	28,172.00	11,143.95	16,124.93	903.12	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	62,280.00	0.00	62,280.00	46,710.00	0.00	15,570.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	21,400.00	0.00	21,400.00	13,999.13	523.91	485.67	6,391.29
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	6,000.00	23,800.00	19,777.59	74.81	1,137.60	2,810.00
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	19,250.00	0.00	19,250.00	14,027.94	525.90	862.62	3,833.54
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,600.00	-2,000.00	17,600.00	11,244.30	263.15	1,028.32	5,064.23
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	43,250.00	-4,000.00	39,250.00	19,127.11	657.32	0.00	19,465.57
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,500.00	0.00	64,500.00	52,740.79	76.78	0.00	11,682.43
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	2,437.00	0.00	2,437.00	1,201.22	905.39	330.39	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	0.00	64,053.00	29,660.03	21,744.31	12,648.66	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	55,972.00	0.00	55,972.00	20,216.60	27,299.43	8,455.97	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	55,822.00	-6,000.00	49,822.00	15,679.83	26,951.68	7,190.49	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	46,225.00	0.00	46,225.00	41,772.09	4,452.91	0.00	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	94,863.00	-2,500.00	92,363.00	39,486.64	37,462.59	15,413.77	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	-14,000.00	183,787.00	52,902.97	109,348.29	21,535.74	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	12,000.00	0.00	12,726.26	6,643.57	6,082.69	0.00	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	-15,000.00	82,375.64	41,058.20	41,317.44	0.00	0.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	-12,000.00	78,161.51	34,458.63	43,702.88	0.00	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	64,000.00	-5,000.00	62,924.39	28,444.35	34,480.04	0.00	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	-4,000.00	64,420.55	24,607.11	39,813.44	0.00	0.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	-3,500.00	184,243.38	97,309.72	86,933.66	0.00	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	437,986.00	-10,000.00	443,434.12	214,260.14	229,173.98	0.00	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	300.00	500.00	800.00	528.87	271.13	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	450.00	4,500.00	4,950.00	2,085.86	585.81	278.33	2,000.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	3,000.00	0.00	3,000.00	2,231.53	268.47	0.00	500.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	417,173.00	2,189.57	419,362.57	279,575.05	139,787.52	0.00	0.00
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	7,200.00	2,268.75	9,468.75	9,468.75	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	3,000.00	-1,968.75	1,031.25	1,031.25	0.00	0.00	0.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	49,600.00	-11,428.91	38,171.09	29,685.15	0.00	0.00	8,485.94
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	75,750.00	25,000.00	174,462.30	146,879.32	11,240.67	443.75	15,898.56
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	22,000.00	0.00	22,000.00	5,900.00	9,383.05	3,816.95	2,900.00

Exhibit 3.3

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	75,550.00	0.00	75,550.00	42,514.08	25,157.14	4,908.22	2,970.56
11-000-266-110-15-7501	7899	SECURITY - SALARIES	97,713.00	4,355.54	102,068.54	62,523.74	39,544.80	0.00	0.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	191,568.00	-1,453.47	190,114.53	125,144.98	63,042.24	0.00	1,927.31
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,413,589.00	21,495.62	1,435,084.62	862,302.14	572,782.48	0.00	0.00
11-000-270-160-15-5105	7305	SALARIES MECHANICS	151,803.00	2,913.30	154,716.30	101,842.58	50,921.28	0.00	1,952.44
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	39,002.00	1,453.47	40,455.47	40,455.47	0.00	0.00	0.00
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	310,000.00	0.00	310,000.00	137,650.90	150,000.00	0.00	22,349.10
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,312.50	5,247.50	7,365.00	850.00	2,850.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	20,684.00	0.00	44,373.63	31,573.36	9,859.73	1,852.86	1,087.68
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	6,000.00	0.00	6,000.00	1,181.75	3,418.25	0.00	1,400.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,146,858.00	0.00	1,187,505.72	753,957.48	312,420.46	90,452.11	30,675.67
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	202,908.00	0.00	202,908.00	69,618.48	70,798.58	0.00	62,490.94
11-000-270-580-28-0000	7314	TRAVEL-	200.00	550.00	750.00	570.04	0.00	0.00	179.96
11-000-270-593-28-5401	7315	TRANSPORTATION	58,393.00	-1,500.00	56,893.00	38,959.00	4,004.00	13,887.00	43.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	11,575.00	21,200.00	36,138.88	28,179.49	1,443.03	1,189.96	5,326.40
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	204,748.00	0.00	206,346.32	130,665.52	18,928.27	1,714.63	55,037.90
11-000-270-610-28-5503	7318	TIRES & TUBES	27,000.00	0.00	27,000.00	19,669.63	229.62	6,600.75	500.00
11-000-270-610-28-5504	7319	REPAIR PARTS	130,651.00	0.00	134,056.57	60,893.95	44,801.14	6,215.31	22,146.17
11-000-270-800-28-5505	7320	GARAGE EXPENSES	13,534.00	0.00	13,588.78	7,609.78	4,746.12	870.61	362.27
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,114,245.00	544.80	1,114,789.80	621,223.08	314,767.62	0.00	178,799.10
11-000-291-241-40-8101	7322	PERS/TSA	1,263,882.00	-38,000.00	1,225,882.00	75,947.67	1,119,599.33	0.00	30,335.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	156,115.00	0.00	156,115.00	88,230.29	67,884.71	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	632,176.00	-110,175.98	522,000.02	510,472.00	0.00	0.00	11,528.02
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	10,702,004.00	-484,134.00	11,268,081.03	6,329,772.07	4,036,449.73	728,583.90	173,275.33
11-000-291-270-40-8204	7326	DENTAL INSURANCE	611,658.00	0.00	611,658.00	341,002.03	196,051.34	58,722.28	15,882.35
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	195,000.00	0.00	195,000.00	71,276.96	8,216.56	0.00	115,506.48
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	8,370.00	2,790.00	0.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	100,000.00	7,297.98	107,297.98	107,297.98	0.00	0.00	0.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,436.00	0.00	9,436.00	8,100.00	0.00	0.00	1,336.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	659,059.50	-125,264.37	533,795.13	320,358.93	213,436.20	0.00	0.00
11-110-100-101-15-2132	7333	SUBSTITUTES	10,805.00	-81.87	10,723.13	3,065.00	0.00	0.00	7,658.13
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,181,249.00	-311,147.75	7,870,101.25	4,750,761.30	3,119,339.95	0.00	0.00
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	209,280.00	1,995.00	211,275.00	144,271.00	0.00	0.00	67,004.00

Exhibit 3.3

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	2,940.00	1,520.00	4,460.00	-102.27	0.00	0.00	4,562.27
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	67,915.00	-10,000.00	57,915.00	23,115.14	0.00	0.00	34,799.86
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	39,181.00	0.00	39,181.00	17,271.53	5,833.36	0.00	16,076.11
11-120-100-101-15-2163	7340	SALARY-CLASS	11,380.00	0.00	11,380.00	3,670.79	0.00	0.00	7,709.21
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	78,350.00	-2,692.99	75,657.01	35,471.80	0.00	0.00	40,185.21
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,212,328.80	-31,114.76	6,181,214.04	3,748,778.24	2,432,435.80	0.00	0.00
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	146,755.00	-35,724.38	111,030.62	63,209.50	0.00	0.00	47,821.12
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	0.00	47,280.00	47,280.00	28,560.00	18,720.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	74,103.00	-10,000.00	64,103.00	36,621.71	0.00	0.00	27,481.29
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	20,251.00	0.00	20,251.00	1,531.10	0.00	0.00	18,719.90
11-130-100-101-15-2163	7348	SALARY-CLASS	25,490.00	0.00	25,490.00	7,855.34	0.00	0.00	17,634.66
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	7,987,024.70	51,776.92	8,038,801.62	4,832,329.24	3,206,472.38	0.00	0.00
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	115,740.00	1,726.00	117,466.00	62,202.50	0.00	0.00	55,263.50
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	420.00	95.00	515.00	0.00	0.00	0.00	515.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	56,000.00	61,840.00	117,840.00	63,840.00	54,000.00	0.00	0.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	106,484.00	-20,087.08	86,396.92	51,427.44	0.00	0.00	34,969.48
11-140-100-101-15-2163	7357	SALARY-CLASS	50,000.00	-31,257.62	18,742.38	5,727.12	0.00	0.00	13,015.26
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	61,820.00	0.00	61,820.00	34,425.00	0.00	0.00	27,395.00
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	35,000.00	-15,275.00	20,070.45	5,040.60	3,852.00	3,819.00	7,358.85
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	8185	LONG TERM SUBS -	238,762.00	29,110.11	267,872.11	267,872.11	0.00	0.00	0.00
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	5,000.00	0.00	5,000.00	736.32	0.00	0.00	4,263.68
11-190-100-320-24-0000	7368	PURCHASED	80,000.00	-16,467.00	63,533.00	63,164.90	0.00	0.00	368.10
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	338.01	456.77	55.22	150.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	960.00	0.00	960.00	540.00	10.00	0.00	410.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	1,000.00	1,000.00	255.00	648.22	71.78	25.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	600.00	460.00	1,060.00	540.00	260.00	0.00	260.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	0.00	4,875.00	1,921.00	713.65	765.35	1,475.00

Exhibit 3.3

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-340-05-0410	8186	PURCH TECH SERV MS	4,500.00	0.00	4,500.00	3,364.20	0.00	0.00	1,135.80
11-190-100-340-05-0460	8187	PURCH TECH SERV MS LA	0.00	3,364.20	3,364.20	3,364.20	0.00	0.00	0.00
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	1,750.00	0.00	1,750.00	1,201.50	0.00	0.00	548.50
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	1,201.50	1,201.50	1,201.50	0.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0410	8190	PURCH TECH SERV K-5	8,000.00	0.00	8,000.00	7,630.20	0.00	0.00	369.80
11-190-100-340-42-0420	7372	ED TECH/ PURCH TECH	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00
11-190-100-340-44-0440	7373	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-46-0460	8191	PURCH TECH SERV K-5 LA	7,200.00	430.20	7,630.20	7,630.20	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-01-0000	7375	PURCHASED TECH	32,000.00	-1,500.00	32,859.13	17,614.16	11,957.65	2,463.13	824.19
11-190-100-440-02-0000	7376	PURCHASED	37,000.00	-468.00	39,074.11	18,226.77	13,372.55	2,596.11	4,878.68
11-190-100-440-03-0000	7377	RENTALS	31,276.00	0.00	34,025.80	18,395.40	12,993.00	2,620.20	17.20
11-190-100-440-04-0000	7378	RENTALS-COPIERS	36,438.00	0.00	38,963.52	14,402.28	16,556.05	6,754.00	1,251.19
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	62,000.00	0.00	66,217.13	31,845.91	23,446.65	4,504.13	6,420.44
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	100,000.00	0.00	109,268.18	50,246.53	49,867.52	7,375.58	1,778.55
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	0.00	3,000.00	3,000.00	0.00	0.00	1,550.00	1,450.00
11-190-100-580-24-0000	7383	OTHER PURCHASED	2,800.00	0.00	2,942.60	199.48	0.00	0.00	2,743.12
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	58,500.00	7,048.41	65,548.41	59,153.74	1,575.93	220.96	4,597.78
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	0.00	0.00	458.60	41.40
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	13,640.00	-4,177.44	9,462.56	3,575.00	5,656.10	231.46	0.00
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	96,910.00	912.45	97,911.26	93,972.14	3,332.82	463.37	142.93
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	77,570.00	3,013.45	80,780.85	65,851.16	12,264.31	1,682.62	982.76
11-190-100-610-03-2473	7394	TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	451.10	451.10	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	74,445.00	9,130.84	89,525.92	77,051.11	6,640.25	5,671.97	162.59
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	403.67	0.00	0.00	96.33
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	6,942.37	6,793.19	4.80	0.00	144.38
11-190-100-610-05-0410	7400	ED SUPP/MATH/RMS	5,500.00	-3,908.85	1,591.15	1,591.15	0.00	0.00	0.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	7,100.00	490.00	7,590.00	7,215.43	159.39	44.22	170.96
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	0.00	4,000.00	3,242.91	293.00	334.35	129.74
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	7,000.00	0.00	7,000.00	6,208.09	629.18	0.00	162.73
11-190-100-610-05-0460	7404	ED SUPP/LA/RMS	15,800.00	-511.34	18,888.66	13,689.18	2,280.00	108.00	2,811.48
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	18,400.00	-16,000.00	2,400.00	1,437.43	538.63	0.00	423.94
11-190-100-610-05-1212	7406	SUPPLIES-G&T	1,000.00	0.00	1,000.00	216.77	0.00	0.00	783.23
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	82,079.19	-5,539.94	91,861.01	47,808.72	13,047.27	5,169.23	25,835.79
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	0.00	7,000.00	7,000.00	4,134.80	1,470.13	828.99	566.08
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	0.00	2,500.00	2,500.00	2,483.94	0.00	0.00	16.06
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	3,250.00	0.00	3,250.00	1,102.64	0.00	0.00	2,147.36
11-190-100-610-06-0420	7411	ED	20,000.00	1,397.36	21,397.36	20,187.02	1,022.81	187.53	0.00
11-190-100-610-06-0450	7412	ED SUPPL/REPL/HS/SOC	7,050.00	0.00	7,050.00	6,805.65	0.00	231.00	13.35
11-190-100-610-06-0451	7413	ED SUPPL/BUSINESS &	6,100.00	0.00	6,100.00	5,768.63	0.00	0.00	331.37
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	18,000.00	0.00	18,000.00	16,081.06	184.16	122.00	1,612.78
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,000.00	-200.00	5,800.00	2,759.75	359.00	991.00	1,690.25
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	65,000.00	-102.27	73,369.61	44,637.02	14,694.12	9,791.45	4,247.02
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	15,300.00	0.00	41,390.12	29,337.00	5,066.04	730.12	6,256.96
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	13,500.00	-1,046.00	12,454.00	5,524.25	143.36	1,888.90	4,897.49
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	109,983.00	0.00	110,545.00	23,205.02	25.29	0.00	87,314.69
11-190-100-610-08-2458	7420	ED SUPP/NEW	36,000.00	0.00	37,650.00	7,607.44	0.00	0.00	30,042.56
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-190-100-610-11-0011	7436	ED SUPPL/REPL/P.E.	15,080.00	0.00	20,115.56	14,233.16	0.00	0.00	5,882.40
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	204,630.00	19,657.91	416,803.17	346,436.78	39,417.19	19,871.16	11,078.04
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	20,207.00	-19,615.00	592.00	0.00	0.00	0.00	592.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	25,000.00	0.00	36,513.12	19,996.16	11,190.25	2,215.50	3,111.21
11-190-100-610-41-0410	7426	MATH K-5	1,000.00	0.00	1,000.00	821.11	0.00	0.00	178.89
11-190-100-610-42-0420	7427	ED	25,000.00	0.00	25,000.00	24,019.57	244.88	583.04	152.51
11-190-100-610-42-0421	7428	SCIENCE K-5	35,500.00	-1,440.00	34,060.00	21,182.99	6,258.35	6,618.66	0.00
11-190-100-610-42-0422	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-0430	7430	ED SUPPL/REPL/ART	40,000.00	-399.40	39,600.60	39,017.45	405.00	145.93	32.22
11-190-100-610-44-0440	7431	ED SUPPL/REPL/MUSIC	19,000.00	-247.27	19,252.12	15,148.51	3,472.00	450.06	181.55
11-190-100-610-44-0441	7432	SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Exhibit 3.3

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-45-0450	7433	SOC STUD K-5	1,800.00	-14.08	1,785.92	0.00	0.00	1,771.35	14.57
11-190-100-610-46-0460	7434	LANGUAGE ARTS K-5	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-610-47-0470	7435	ELEM. FOREIGN	1,500.00	0.00	1,500.00	749.75	136.20	0.00	614.05
11-190-100-640-01-2201	7438	TEXT/REPL/CG	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	8,000.00	-5,634.84	2,365.16	1,965.60	399.56	0.00	0.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	8,000.00	0.00	9,465.08	4,075.63	0.00	157.61	5,231.84
11-190-100-640-05-0410	7442	TEXT/REPL/MS/MATH	6,000.00	-4,665.03	1,334.97	1,334.97	0.00	0.00	0.00
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	-490.00	10.00	0.00	0.00	0.00	10.00
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	4,000.00	0.00	4,000.00	2,501.00	0.00	1,477.98	21.02
11-190-100-640-05-0460	7445	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	2,100.00	18,500.00	20,600.00	19,834.93	645.87	0.00	119.20
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	0.00	10,000.00	4,938.73	0.00	1,818.24	3,243.03
11-190-100-640-06-0420	7448	TEXT/REPL/HS/SCIENCE	5,500.00	-1,397.36	4,102.64	4,031.55	0.00	0.00	71.09
11-190-100-640-06-0450	7449	TEXT/REPL/HS,SS	6,950.00	-975.54	5,974.46	2,901.92	0.00	1,648.35	1,424.19
11-190-100-640-06-0451	7450	TEXT/NEW/HS/BUSINESS &	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	-591.08	10,408.92	0.00	1,942.20	0.00	8,466.72
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	10,300.00	0.00	10,300.00	6,340.03	1,844.71	0.00	2,115.26
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	265,551.00	119,355.71	409,927.51	408,539.07	0.00	0.00	1,388.44
11-190-100-640-43-0430	7454	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	300.00	800.00	800.00	0.00	0.00	0.00
11-190-100-890-06-0000	7457	GRADUATION-OTHER	31,500.00	0.00	33,244.50	3,634.30	28,101.53	1,508.67	0.00
11-190-100-890-10-0000	7458	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	885,781.00	-291,727.33	594,053.67	360,225.67	233,828.00	0.00	0.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	287,692.50	-187,984.74	99,707.76	59,875.76	39,832.00	0.00	0.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	3,000.00	-69.48	3,177.04	2,068.22	0.00	0.00	1,108.82
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,000.00	2,686.40	5,985.90	5,985.90	0.00	0.00	0.00
11-204-100-610-07-0003	7465	SUPPLIES-LLD	0.00	0.00	185.76	185.76	0.00	0.00	0.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	297.15	297.15	0.00	0.00	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	4,000.00	0.00	4,000.00	2,243.63	0.00	385.51	1,370.86
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	0.00	2,787.50	2,758.55	0.00	0.00	28.95
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	500.00	69.48	569.48	569.48	0.00	0.00	0.00
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	500.00	-128.26	371.74	371.74	0.00	0.00	0.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	700.00	0.00	700.00	661.23	0.00	0.00	38.77
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	250.00	0.00	0.00	0.00
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	91,850.00	-72,698.35	19,151.65	0.00	0.00	0.00	19,151.65
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	500.00	0.00	500.00	217.00	0.00	0.00	283.00
11-212-100-610-07-0002	7478	SUPPLIES-MD	500.00	-274.80	225.20	225.20	0.00	0.00	0.00
11-212-100-610-07-0003	7479	SUPPLIES-MD	500.00	0.00	500.00	217.00	0.00	0.00	283.00
11-212-100-610-07-0004	7480	SUPPLIES-MD	500.00	0.00	500.00	290.22	0.00	0.00	209.78
11-212-100-610-07-0005	7481	SUPPLIES-MD	1,000.00	0.00	1,000.00	477.10	262.00	0.00	260.90
11-212-100-610-07-0006	7482	SUPPLIES-MD	650.00	0.00	650.00	336.65	0.00	0.00	313.35
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,634,626.00	485,906.83	3,120,532.83	1,888,389.63	1,218,840.00	0.00	13,303.20
11-213-100-106-15-2113	7484	SALARY RESOUCE	412,745.00	35,238.29	447,983.29	266,711.33	181,266.96	0.00	5.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	1,387.75	180.40	0.00	431.85
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	59.41	2,059.41	2,059.41	0.00	0.00	0.00
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	0.00	2,496.10	1,812.34	0.00	0.00	683.76
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	2,000.00	0.00	2,272.80	1,972.19	277.11	0.00	23.50
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	5,235.22	300.00	199.95	264.83
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	-248.00	6,049.04	4,290.35	539.00	140.41	1,079.28
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	230,219.00	8,956.46	239,175.46	145,384.46	93,791.00	0.00	0.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	147,067.50	143,283.44	290,350.94	172,801.90	117,549.04	0.00	0.00
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	6,000.00	-189.99	16,116.32	14,918.56	340.28	386.25	471.23
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	447,416.50	-58,901.50	388,515.00	233,089.00	155,426.00	0.00	0.00
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	149.85	0.00	0.00	1,850.15
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	3,000.00	0.00	3,000.00	984.95	0.00	0.00	2,015.05
11-240-100-101-15-2117	7504	SALARY ESL	233,712.00	1,398.00	235,110.00	141,066.00	94,044.00	0.00	0.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,000.00	0.00	1,000.00	167.93	61.50	0.00	770.57
11-240-100-610-47-0470	7506	SUPPLIES ESL	5,100.00	-2,900.00	3,019.13	1,511.92	947.00	0.00	560.21

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Budget Report

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11-240-100-640-47-0470	7507	ESL TEXTBOOKS	2,100.00	565.00	2,665.00	553.64	227.98	1,314.11	569.27
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	356,832.00	3,810.00	360,642.00	51,560.50	309,081.50	0.00	0.00
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,100.00	-1,000.00	1,100.00	0.00	0.00	0.00	1,100.00
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,660.00	-460.00	1,200.00	299.91	825.62	74.47	0.00
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	-200.00	1,800.00	1,097.67	600.00	0.00	102.33
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	0.00	100.00	100.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Budget Report

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11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	19,500.00	-455.00	19,045.00	12,970.85	829.00	0.00	5,245.15
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	0.00	11,388.32	5,532.02	440.00	590.00	4,826.30
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	0.00	3,000.00	2,842.23	0.00	0.00	157.77
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-43-0430	7540	EXPENSES EXTRA ART	2,500.00	0.00	2,500.00	290.69	2,200.00	0.00	9.31
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	37,650.00	0.00	38,505.02	12,424.05	8,451.33	808.15	16,821.49
11-401-100-890-44-0440	7545	MISC EXP COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	45,772.00	3,134.96	48,906.96	32,604.64	16,302.32	0.00	0.00
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	2,414.00	0.00	0.00	4,828.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	214,508.00	0.00	214,508.00	141,486.28	73,021.72	0.00	0.00
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,293.00	0.00	616,293.00	421,265.81	195,027.19	0.00	0.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,000.00	-1,905.48	22,094.52	8,023.00	0.00	0.00	14,071.52
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	3,232.00	0.00	0.00	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	-250.00	30.00	0.00	0.00	0.00	30.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	7,620.00	0.00	7,620.00	7,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00	0.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	0.00	4,745.00	4,720.00	0.00	25.00	0.00

Exhibit 3.3

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,623.16	2,135.85	1.00	0.00	1,486.31
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	5,478.00	0.00	0.00	0.00
11-402-100-500-16-1655	7570	RECONDITIONING	43,550.00	-4,900.00	75,725.15	9,397.24	23,907.35	295.25	42,125.31
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	0.00	0.00	3,390.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.00	600.00	1,600.00	1,300.00	0.00	0.00	300.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	-600.00	9,079.44	1,492.64	514.00	0.00	7,072.80
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	927.00	573.00	0.00	0.00
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	867.91	0.00	0.00	632.09
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	1,500.00	0.00	1,500.00	1,494.31	0.00	0.00	5.69
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,424.81	0.00	0.00	75.19
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	7,473.50	0.00	0.00	26.50
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	1,384.00	0.00	0.00	116.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,494.67	0.00	0.00	5.33
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,333.32	0.00	0.00	166.68
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	12.60	1,512.60	1,512.60	0.00	0.00	0.00
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	949.40	0.00	0.00	0.60
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	928.60	0.00	0.00	21.40
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	250.00	1,750.00	1,663.49	0.00	0.00	86.51
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	-432.50	567.50	26.00	0.00	0.00	541.50
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	500.00	1,000.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	207.10	1,280.50	0.00	12.40
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	-573.60	12,324.40	4,207.68	1,604.16	1,879.96	4,632.60
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	9,531.42	0.00	0.00	468.58
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	319.00	0.00	1,181.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	275.00	0.00	0.00	1,725.00
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	995.00	0.00	505.00	0.00
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00

Exhibit 3.3

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	0.00	0.00	0.00	185.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	6,000.00	0.00	0.00	7,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	2,932.50	2,932.50	2,932.50	0.00	0.00	0.00
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	8,460.00	30,987.08	39,447.08	23,697.08	0.00	15,750.00	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	2,640.00	81,563.75	81,563.75	0.00	0.00	0.00
12-000-261-730-30-6501	7633	EQUIP FACILITIES OPERAT	91,968.00	0.00	91,968.00	19,766.00	61,673.00	0.00	10,529.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	24,000.00	-21,750.00	10,100.00	7,850.00	0.00	0.00	2,250.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	179,403.00	0.00	179,403.00	0.00	0.00	0.00	179,403.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,118,998.00	0.00	1,230,851.71	1,201,847.27	25,261.50	0.00	3,742.94
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	46,882.00	0.00	46,882.00	0.00	0.00	0.00	46,882.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-40-8203	8451	MEDICAL INSURANCE	0.00	484,134.00	484,134.00	484,134.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC 2009 HOMEWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-02-0000	7665	ATT FAMILY SCIENCE	0.00	681.96	681.96	0.00	0.00	0.00	681.96
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	20.08	20.08	0.00	0.00	16.44	3.64
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-9011	8450	THORNBURG SUPPLIES	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-06-9018	8272	MSU/DODGE (RHS) SY10	0.00	388.97	388.97	0.00	0.00	0.00	388.97
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	13.70	13.70	0.00	0.00	0.00	13.70
20-021-100-101-15-9021	8276	TIDES (RMS) SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	911.69	911.69	611.70	0.00	299.99	0.00
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	4.41	4.41	0.00	0.00	0.00	4.41
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	11.49	11.49	0.00	0.00	0.00	11.49
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Exhibit 3.3

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	43.09	43.09	0.00	0.00	0.00	43.09
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	0.04	0.04	0.00	0.00	0.00	0.04
20-027-100-101-15-*027	8283	STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	2,197.80	2,197.80	1,999.00	0.00	0.00	198.80
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-032-100-610-06-9032	8444	MSG GRANT SUPPLIES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
20-033-100-610-42-9033	8445	PSEG ENV ED SUPPLIES	0.00	108.47	108.47	0.00	0.00	0.00	108.47
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	1,493.11	1,493.11	1,233.40	0.00	259.71	0.00
20-035-100-610-02-9035	8456	TOSHIBA F/F SUPPLIES (FB)	0.00	540.00	540.00	0.00	0.00	0.00	540.00
20-036-100-610-42-9036	8446	BASF LEGO SUPPLIES	0.00	31.38	31.38	0.00	0.00	0.00	31.38
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	4,356.54	4,356.54	4,201.70	0.00	0.00	154.84
20-038-100-610-06-9038	8447	WRESTLING GRANT (RHS)	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-039-100-610-02-9039	8452	MSU RRR GRANT (FB)	0.00	500.00	500.00	0.00	386.49	0.00	113.51
20-040-100-610-06-9040	8455	MSU TSG (RHS) ESL/ELL	0.00	500.00	500.00	50.00	0.00	0.00	450.00
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 12	0.00	26,681.00	26,681.00	11,469.50	10,054.80	0.00	5,156.70
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 12	0.00	26,550.00	26,550.00	12,000.00	14,550.00	0.00	0.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY12	0.00	114.00	114.00	113.60	0.00	0.00	0.40
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY12	0.00	387.00	387.00	386.99	0.00	0.00	0.01
20-231-200-100-08-3202	7680	TITLE IA PROG ADM SY 12	0.00	4,322.00	4,322.00	582.27	0.00	0.00	3,739.73
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA SY12	0.00	330.00	330.00	44.54	0.00	0.00	285.46
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY12	0.00	10,616.00	10,616.00	0.00	0.00	0.00	10,616.00
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY12	0.00	2,031.00	2,031.00	918.00	1,113.00	0.00	0.00
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY12	0.00	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3218	8433	TITLE IA TRANSP SY12	0.00	18,608.00	18,608.00	0.00	0.00	0.00	18,608.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY11	0.00	10,593.98	10,593.98	10,593.98	0.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP SY11	0.00	11,764.04	11,764.04	11,764.04	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM SY11	0.00	1,622.12	1,622.12	1,622.12	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA SY11	0.00	124.09	124.09	124.09	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY11	0.00	810.44	810.44	810.44	0.00	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV CO SY10	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8313	TITLE IA ADM SUP SY11	0.00	915.45	915.45	915.45	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUP SY11	0.00	494.11	494.11	494.11	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUP SY11	0.00	4,849.37	4,849.37	4,849.37	0.00	0.00	0.00
20-233-100-100-08-3210	8292	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-600-08-3212	8461	TITLE IA FB SUPP CO SY11	0.00	291.50	291.50	0.00	0.00	0.00	291.50
20-233-100-600-08-3228	8462	TITLE IA RMS SUP CO SY11	0.00	300.66	300.66	0.00	0.00	0.00	300.66
20-233-200-600-08-3217	8421	TITLE IA FB SUPP CO SY11	0.00	1,283.25	1,283.25	1,201.34	0.00	0.00	81.91
20-233-200-600-08-3228	8422	TITLE IA RMS SUP CO SY10	0.00	5,844.68	5,844.68	5,844.68	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY12	0.00	8,710.00	8,710.00	0.00	5,100.00	0.00	3,610.00
20-241-100-100-08-4108	8139	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY12	0.00	2,907.00	2,907.00	1,872.28	1,034.72	0.00	0.00
20-241-100-610-08-4109	8436	TITLE III SY12 NP SUPPLY	0.00	252.00	252.00	245.00	0.00	0.00	7.00
20-241-100-800-08-4110	8319	TITLE III SY 11 FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS SY12	0.00	666.00	666.00	0.00	390.16	0.00	275.84
20-241-200-200-08-4109	8140	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV 12	0.00	1,881.00	1,881.00	0.00	0.00	0.00	1,881.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY12	0.00	1,238.00	1,238.00	1,238.00	0.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NON P SY11	0.00	255.00	255.00	0.00	0.00	0.00	255.00

Exhibit 3.3

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-242-100-600-08-4101	8301	TITLE III SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	20.00	20.00	0.00	0.00	0.00	20.00
20-242-200-200-08-4109	8304	TITLE III NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY SY11	0.00	681.19	681.19	681.19	0.00	0.00	0.00
20-243-200-600-08-2902	8428	TITLE III NP SUP CO SY10	0.00	217.00	217.00	0.00	0.00	0.00	217.00
20-243-200-600-08-2903	8426	TITLE III SUPP CO SY11	0.00	189.47	189.47	183.40	0.00	0.00	6.07
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIM SY11 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8423	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8429	TITLE III M NP SUPP SY11	0.00	667.00	667.00	0.00	0.00	0.00	667.00
20-246-200-200-08-6003	8119	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8424	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES SY12	0.00	7,500.00	7,500.00	1,425.00	0.00	0.00	6,075.00
20-251-100-500-07-3650	7703	IDEA OTHER PUR SERV	0.00	950,000.00	950,000.00	646,646.74	179,283.46	92,872.68	31,197.12
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES SY12	0.00	10,952.00	10,952.00	8,270.00	136.23	0.00	2,545.77
20-251-100-610-07-3604	7704	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SY11 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE SY12	0.00	1,500.00	1,500.00	109.01	0.00	0.00	1,390.99
20-251-200-300-07-3615	7708	IDEA PURCH TEC/PRO	0.00	17,250.00	17,250.00	0.00	8,550.00	0.00	8,700.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY12	0.00	27,000.00	27,000.00	7,042.38	19,957.62	0.00	0.00

Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	4,439.00	4,439.00	0.00	0.00	0.00	4,439.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES SY12	0.00	3,750.00	3,750.00	0.00	3,500.00	0.00	250.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA PUR SERV SY11	0.00	281,017.00	281,017.00	281,017.00	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	14,771.50	14,771.50	7,833.43	0.00	0.00	6,938.07
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY11	0.00	1,057.23	1,057.23	1,057.23	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY11	0.00	25,701.30	25,701.30	17,830.00	0.00	0.00	7,871.30
20-252-200-320-07-3605	8449	IDEA NP PURCH SERV	0.00	10,396.09	10,396.09	0.00	0.00	0.00	10,396.09
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 10	0.00	257.73	257.73	0.00	0.00	0.00	257.73
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA PRE-K PUR SEV SY12	0.00	46,059.00	46,059.00	42,497.04	3,561.96	0.00	0.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP	0.00	4,276.00	4,276.00	4,268.81	0.00	0.00	7.19
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY11	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	1,021.00	1,021.00	183.94	0.00	0.00	837.06
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES SY12	0.00	41,863.00	41,863.00	16,192.50	0.00	0.00	25,670.50
20-271-100-600-08-4506	8137	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8434	TITLE IIA NP SY12 HEBR	0.00	2,721.00	2,721.00	2,535.00	0.00	0.00	186.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE SY12	0.00	3,203.00	3,203.00	1,238.74	0.00	0.00	1,964.26
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 12	0.00	42,040.00	42,040.00	41,520.00	0.00	0.00	520.00
20-271-200-320-08-4507	8138	TITLE IIA NP PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 12	0.00	746.00	746.00	585.02	0.00	0.00	160.98
20-271-200-520-08-4509	8435	TITLE IIA NP APPLE SY12	0.00	406.00	406.00	0.00	0.00	0.00	406.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 12	0.00	7,965.00	7,965.00	7,832.46	0.00	0.00	132.54
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Exhibit 3.3

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER SY 11	0.00	500.00	500.00	500.00	0.00	0.00	0.00
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	7772	TITLE IIA SUPP SY 11	0.00	4,932.55	4,932.55	4,932.55	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPP SY10 CO	0.00	2,067.83	2,067.83	2,067.83	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8419	TITLE IID SUPPLY SY11	0.00	16.80	16.80	16.80	0.00	0.00	0.00
20-277-200-600-08-5004	8420	TITLE IID SUPPLY CO SY10	0.00	227.55	227.55	227.55	0.00	0.00	0.00
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Exhibit 3.3

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	0.00	10,362.00	10,362.00	10,362.00	0.00	0.00	0.00
20-502-200-320-07-5040	8448	CHP 192 COMPENSATORY	0.00	8,453.00	8,453.00	3,381.20	3,888.38	1,183.42	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	0.00	862.00	862.00	86.20	689.60	86.20	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	21,332.00	21,332.00	8,532.80	10,666.00	2,133.20	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	19,643.00	19,643.00	6,911.00	10,978.25	1,753.75	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	16,895.00	16,895.00	5,631.60	9,010.76	2,252.64	0.00

Exhibit 3.3

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	3,873.00	3,873.00	2,904.57	322.97	645.46	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	19,351.00	19,351.00	6,808.47	10,804.97	1,737.56	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	0.00	14,801.00	14,801.00	8,880.60	4,440.30	1,480.10	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-08-5095	7818	NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-331-18-0008	8458	2011 RFRNDM LEGAL FEES	0.00	15,000.00	15,000.00	0.00	2,069.47	0.00	12,930.53
30-000-400-334-18-0009	8459	2011 RFRNDM ARCHTCT	0.00	758,360.00	758,360.00	0.00	754,400.00	0.00	3,960.00
30-000-400-390-18-0010	8460	2011 RFRNDM PROF SVCS	0.00	32,500.00	32,500.00	0.00	31,000.00	0.00	1,500.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	1,618,000.00	1,618,000.00	0.00	0.00	0.00	1,618,000.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	1,272,800.00	1,272,800.00	0.00	0.00	0.00	1,272,800.00
30-000-400-450-18-0003	7821	IRONIA	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	1,495,000.00	1,495,000.00	0.00	0.00	0.00	1,495,000.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	4,194,000.00	4,194,000.00	0.00	0.00	0.00	4,194,000.00
30-000-400-450-18-0007	8457	2011 RFRNDM	0.00	517,240.00	517,240.00	0.00	0.00	0.00	517,240.00
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,880,000.00	0.00	2,880,000.00	2,205,000.00	675,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,221,580.00	0.00	1,221,580.00	1,200,317.50	21,262.50	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	37,000.00	0.00	37,000.00	18,978.20	18,021.80	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	3,000.00	0.00	3,000.00	1,619.96	1,380.04	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	336,000.00	0.00	336,000.00	214,862.45	115,079.02	1,696.34	4,362.19
60-000-310-100-60-0000	7831	SALARIES	393,000.00	0.00	393,000.00	229,118.02	142,808.15	0.00	21,073.83
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
60-000-310-400-60-0000	8343	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-FSMC	20,000.00	5,000.00	25,000.00	20,172.69	4,827.31	0.00	0.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Exhibit 3.3

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-400-60-1003	7841	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	81,312.70	0.00	81,312.70	32,525.08	48,787.62	0.00	0.00
60-000-310-500-60-1001	8329	TAX &	26,833.19	0.00	26,833.19	10,733.28	16,099.91	0.00	0.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	48,695.60	0.00	48,695.60	24,970.04	23,725.56	0.00	0.00
60-000-310-500-60-2001	8331	TAX &	16,069.55	0.00	16,069.55	8,240.12	7,829.43	0.00	0.00
60-000-310-500-60-2002	8438	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	3,640.00	0.00	3,640.00	1,226.20	2,413.80	0.00	0.00
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	650.00	0.00	650.00	0.00	0.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	51,652.42	0.00	51,652.42	14,599.12	37,053.30	0.00	0.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	43,203.70	0.00	43,203.70	12,211.17	30,992.53	0.00	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	5,769.49	0.00	5,769.49	1,178.80	4,590.69	0.00	0.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	831.37	0.00	831.37	625.00	206.37	0.00	0.00
60-000-310-580-60-0000	7845	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-1000	8338	TRAVEL/LODGING	520.00	0.00	520.00	355.73	164.27	0.00	0.00
60-000-310-600-60-0000	7846	SUPPLIES-FOOD-FSMC	464,396.00	0.00	464,396.00	174,868.01	289,403.69	0.00	124.30
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	13,242.03	0.00	13,242.03	5,113.96	8,128.07	0.00	0.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	8,284.53	0.00	8,284.53	2,239.26	6,045.27	0.00	0.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8442	SUPPLIES-SMALLWARES-F	4,160.00	0.00	4,160.00	1,931.18	2,228.82	0.00	0.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	1,570.00	0.00	1,570.00	568.89	1,001.11	0.00	0.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	2,080.00	0.00	2,080.00	391.46	1,688.54	0.00	0.00
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	364.00	0.00	364.00	0.00	364.00	0.00	0.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	1,452.20	574.00	2,026.20	838.74	1,187.46	0.00	0.00
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	5,000.00	0.00	5,000.00	3,192.35	1,807.65	0.00	0.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	7873	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	2,080.00	0.00	2,080.00	575.63	1,504.37	0.00	0.00
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	1,395.00	0.00	1,395.00	930.00	0.00	0.00	465.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	2,325.00	0.00	2,325.00	1,395.00	0.00	0.00	930.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	3,255.00	0.00	3,255.00	3,255.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	30,000.00	0.00	30,000.00	12,000.00	18,000.00	0.00	0.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	0.00	900.00	385.50	514.50	0.00	0.00
60-000-310-800-60-8000	8440	RENTALS-FSMC	0.00	1,000.00	1,000.00	17.82	982.18	0.00	0.00
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	2,500.00	0.00	2,500.00	112.60	2,387.40	0.00	0.00
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	960,000.00	0.00	960,000.00	663,474.90	24,913.72	0.00	271,611.38
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	30,309.05	12,167.95	2,012.10	18,510.90
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	5,622.09	2,606.04	570.06	9,201.81
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	82,584.50	41,259.50	0.00	7,920.00	33,405.00
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	2,156.76	1,212.24	231.00	600.00
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	0.00	89,000.00	15,170.20	2,068.50	0.00	71,761.30
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	38,415.61	19,963.33	4,834.22	27,786.84
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	3,762.16	0.00	0.00	237.84

Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	14,492.15	4,104.03	356.00	6,047.82
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	4,021.57	0.00	0.00	39,478.43
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	46,474.47	33,525.53	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	4,005.76	494.24	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	0.00	85,000.00	56,430.40	28,157.38	412.22	0.00

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Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund Sub Fund							
		10 10	33,679.00	22,228.00	65,270.00	46,885.00	12,257.00	6,128.00	0.00
		10 11	75,034,932.42	-521,171.58	76,466,051.04	45,476,758.34	26,493,747.60	1,582,838.51	2,912,706.59
		10 12	1,469,711.00	14,809.58	1,683,148.04	1,337,656.60	86,934.50	15,750.00	242,806.94
		10 18	0.00	484,134.00	484,134.00	484,134.00	0.00	0.00	0.00
		Fund 10 TOTAL	76,538,322.42	0.00	78,698,603.08	47,345,433.94	26,592,939.10	1,604,716.51	3,155,513.53
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	0.00	1,803,731.66	1,803,731.66	1,228,677.66	303,819.67	104,721.15	166,513.18
		Fund 20 TOTAL	0.00	1,803,731.66	1,803,731.66	1,228,677.66	303,819.67	104,721.15	166,513.18
		30 30	0.00	11,667,900.00	11,667,900.00	0.00	787,469.47	0.00	10,880,430.53
		Fund 30 TOTAL	0.00	11,667,900.00	11,667,900.00	0.00	787,469.47	0.00	10,880,430.53
		40 40	4,101,580.00	0.00	4,101,580.00	3,405,317.50	696,262.50	0.00	0.00
		Fund 40 TOTAL	4,101,580.00	0.00	4,101,580.00	3,405,317.50	696,262.50	0.00	0.00
		60 60	1,628,366.78	6,574.00	1,634,940.78	803,416.26	802,872.86	1,696.34	26,955.32
		Fund 60 TOTAL	1,628,366.78	6,574.00	1,634,940.78	803,416.26	802,872.86	1,696.34	26,955.32
		63 63	1,537,200.00	0.00	1,549,784.50	925,594.62	129,212.96	16,335.60	478,641.32
		Fund 63 TOTAL	1,537,200.00	0.00	1,549,784.50	925,594.62	129,212.96	16,335.60	478,641.32
Grand Totals :									
			13,478,205.66	53,708,439.98	1,727,469.60				
			83,805,469.20	99,456,540.02	29,312,576.56				14,708,053.88

PETTY CASH REPORT

FOR THE PERIOD ENDING: 2/29/2012

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$20.00	\$80.00	\$0.00	\$100.00
IRONIA	\$30.35	\$69.65	\$0.00	\$100.00
SHONGUM	\$15.91	\$84.09	\$0.00	\$100.00
MIDDLE SCHOOL	\$5.76	\$194.24	\$0.00	\$200.00
HIGH SCHOOL	\$184.72	\$15.28	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$178.26	\$21.74	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$32.47	\$167.53	\$0.00	\$200.00
KINDER KIDS	\$73.36	\$126.64	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$11.15	\$988.85	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$86.25	\$113.75	\$0.00	\$200.00
	\$638.23	\$2,361.77	\$3,000.00	\$3,000.00

TO THE BOARD OF EDUCATION

District of Randolph Township

All Funds

For the Month Ending January 31, 2012

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10, 16, 17 and 18	\$10,458,515.06	\$7,486,513.10	\$7,818,620.90	\$10,126,407.26
2	Special Revenue Fund - Fund 20	(\$834,845.38)	\$693,656.00	\$161,406.23	(\$302,595.61)
3	Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
4	Debt Service Fund - Fund 40	(\$1.00)	\$1,253,167.00	\$1,350,227.50	(\$97,061.50)
5	Cafeteria - Fund 60	(\$762,146.09)	\$116,390.37	\$142,656.74	(\$788,412.46)
6	Community School - Fund 63	\$357,076.15	\$109,694.83	\$89,926.72	\$376,844.26
Total Governmental Funds (Lines 1 thru 4)		\$9,218,598.74	\$9,659,421.30	\$9,562,838.09	\$9,315,181.95

Prepared and Submitted By

Michael J. Soccio
Treasurer of School Moneys

February 16, 2012
Date


Tier	Auction Start	Auction End	Opening	Increment	Reserve	Strike Tax	Visitors	Hits
General Public	2/16/12 11:00 AM ET	2/28/12 11:00 AM ET	\$200.00	\$10.00	\$0.00	\$0.00 0%	1,857	2,722

[Close](#)

Congratulations, Randolph Board of Education, NJ has sold another item on the GovDeals Auction Services.

BUYER (#453785)	
Name:	brian laflamme
Company:	Laflamme Trucks
Title To:	Laflamme Trucks
Phone:	413-575-0638
Fax:	413-538-5584
Email:	brianri73@aol.com
Address:	347 McKinstry Ave Chicopee, MA 01013-1875

SELLER (#4321)	
Agency:	Randolph Board of Education, NJ
Contact:	Maryanne Emmel
Phone:	973-361-0808 ext. 8219
Email:	mommel@rtnj.org
Address:	25 Schoolhouse Rd Randolph, NJ 07869-3112

ITEM INFORMATION FOR ASSET ID: 5			
Item:	1997 Chevrolet C/K 3500 Reg. Cab 4WD 		
Pick Up Location:	25 Schoolhouse Rd, Randolph, NJ 07869-3112		
Inventory ID:	Account ID:	4321	
Condition:	See Description	Quantity:	1 each
Make/Brand:	Chevrolet	Model:	C/K 3500
VIN/Serial:	1gbjk34f0vf000183	Model Year:	1997
Meter:	79,000 Miles	Title Restrictions:	No

Date	Item		Amount
02/28/2012 11:00 AM	1997 Chevrolet C/K 3500 Reg. Cab 4WD		\$3,500.00
	Tax	None	\$0.00
	Buyer's Premium	10.00%	\$350.00
		Total	\$3,850.00


Instructions:
<p>Guaranty Waiver. All property is offered for sale "AS IS, WHERE IS." Randolph Board of Education, NJ (Seller) makes no warranty, guaranty or representation of any kind, expressed or implied, as to the merchantability or fitness for any purpose of the property offered for sale. The Buyer is not entitled to any payment for loss of profit or any other money damages – special, direct, indirect, or consequential.</p> <p>Description Warranty. Seller warrants to the Buyer that the property offered for sale will conform to its description. Any claim for misdescription must be made prior to removal of the property. If Seller confirms that the property does not conform to the description, Seller will keep the property and refund any money paid. The liability of the seller shall not exceed the actual purchase price of the property. Please note that upon removal of the property, all sales are final.</p> <p>Most items offered for sale are used and may contain defects not immediately detectable. Bidders may inspect the property prior to bidding. Bidders must adhere to the inspection dates and times indicated in the item description. Payment. Payment in full is due not later than 5 business days from the time and date of the Buyers Certificate. Payment must be made electronically through the GovDeals Website. Acceptable forms of payment are: PayPal, Wire Transfer, Visa, MasterCard, American Express, Discover. PayPal purchases are limited to below \$5,000.00. If the winning bid plus applicable taxes, if any indicated, and the buyer's premium, equals more than \$4,999.99, PayPal may not be used. If Wire Transfer is chosen, a Wire Transfer Transaction Summary page will provide payment and account information. The Wire Transfer must be completed within 5 days. Removal. All items must be removed within 10 business days from the time and date of Issuance of the Buyer's Certificate. Purchases will be released only upon receipt of payment as specified. Successful bidders are responsible for loading and removal and any and all property awarded to them from the place where the property is located as indicated on the website and in the Buyer's Certificate. A daily storage fee of \$10.00 may be charged for any item not removed within the 10 business days allowed and stated on the Buyer's Certificate.</p>
<p>Description:</p> <p>1997 Chevrolet C/K 3500 Reg. Cab 4WD CHASSIS AND CAB, 6.5L V8 OHV 16V TURBO DIESEL. New jasper engine and rebuilt trans about 5 years ago at 59,000, body rusted still runs good, dings and dents also.</p>

Tier	Auction Start	Auction End	Opening	Increment	Reserve	Strike	Tax	Visitors	Hits	Close
General Public	2/16/12 10:59 AM ET	2/28/12 10:59 AM ET	\$200.00	\$10.00	\$0.00	\$0.00	0%	783	1,354	

Congratulations, Randolph Board of Education, NJ has sold another item on the GovDeals Auction Services.

BUYER (#322194)	
Name:	John VanMalden
Company:	jvm fitness
Title To:	John VanMalden
Phone:	732-754-0490
Email:	jvm731@aol.com
Address:	99 Johnson St Fords, NJ 08863-2013

SELLER (#4321)	
Agency:	Randolph Board of Education, NJ
Contact:	Andy Hurd
Phone:	973-361-0808 ext. 1301
Email:	ahurd@rtnj.org
Address:	25 Schoolhouse Rd Randolph, NJ 07869-3112

ITEM INFORMATION FOR ASSET ID: 4			
Item:	1997 Chevy S-10 Pickup 		
Pick Up Location:	25 Schoolhouse Rd, Randolph, NJ 07869-3112		
Inventory ID:		Account ID:	4321
Condition:	See Description	Quantity:	1 each
Make/Brand:	Chevy	Model:	S-10
VIN/Serial:	1gccs1445v8109721	Model Year:	1997
Meter:	100,000 Miles (Accurate?:)	Title Restrictions:	No

Date	Item		Amount
02/28/2012 10:59 AM	1997 Chevy S-10 Pickup		\$1,810.00
	Tax	None	\$0.00
	Buyer's Premium	10.00%	\$181.00
		Total	\$1,991.00

Instructions:
<p>Guaranty Waiver. All property is offered for sale "AS IS, WHERE IS." Randolph Board of Education, NJ (Seller) makes no warranty, guaranty or representation of any kind, expressed or implied, as to the merchantability or fitness for any purpose of the property offered for sale. The Buyer is not entitled to any payment for loss of profit or any other money damages – special, direct, indirect, or consequential.</p> <p>Description Warranty. Seller warrants to the Buyer that the property offered for sale will conform to its description. Any claim for misdescription must be made prior to removal of the property. If Seller confirms that the property does not conform to the description, Seller will keep the property and refund any money paid. The liability of the seller shall not exceed the actual purchase price of the property. Please note that upon removal of the property, all sales are final.</p> <p>Most items offered for sale are used and may contain defects not immediately detectable. Bidders may inspect the property prior to bidding. Bidders must adhere to the inspection dates and times indicated in the item description. Payment. Payment in full is due not later than 5 business days from the time and date of the Buyers Certificate. Payment must be made electronically through the GovDeals Website. Acceptable forms of payment are: PayPal, Wire Transfer, Visa, MasterCard, American Express, Discover. PayPal purchases are limited to below \$5,000.00. If the winning bid plus applicable taxes, if any indicated, and the buyer's premium, equals more than \$4,999.99, PayPal may not be used. If Wire Transfer is chosen, a Wire Transfer Transaction Summary page will provide payment and account information. The Wire Transfer must be completed within 5 days. Removal. All items must be removed within 10 business days from the time and date of issuance of the Buyer's Certificate. Purchases will be released only upon receipt of payment as specified. Successful bidders are responsible for loading and removal and any and all property awarded to them from the place where the property is located as indicated on the website and in the Buyer's Certificate. A daily storage fee of \$10.00 may be charged for any item not removed within the 10 business days allowed and stated on the Buyer's Certificate.</p>
<p>Description:</p> <p>Starts/runs/still in service. Good condition around 100K with A/C and heat in working condition. Latch on tailgate is not functional. Minor dents and dings to the exterior.</p>


Tier	Auction Start	Auction End	Opening	Increment	Reserve	Strike	Tax	Visitors	Hits
General Public	2/14/12 10:56 AM ET	2/21/12 10:56 AM ET	\$200.00	\$10.00	\$0.00	\$0.00	0%	1,962	3,245

[Close](#)

Congratulations, Randolph Board of Education, NJ has sold another item on the GovDeals Auction Services.

BUYER (#331160)	
Name:	Wayne Puglise
Company:	jersey cape yachts
Title To:	Wayne Puglise
Phone:	609-965-8650 203
Fax:	609-965-7480
Email:	wpuglise@jerseycapeyachts.com
Address:	2143 River Rd Egg Harbor City, NJ 08215-4745

SELLER (#4321)	
Agency:	Randolph Board of Education, NJ
Contact:	Andy Hurd
Phone:	973-361-0808 ext. 1301
Email:	ahurd@rtnj.org
Address:	25 Schoolhouse Rd Randolph, NJ 07869-3112

ITEM INFORMATION FOR ASSET ID: 2			
Item:	2001 Ford F-350 SD XL 4WD DRW 		
Pick Up Location:	25 Schoolhouse Rd, Randolph, NJ 07869-3112		
Inventory ID:		Account ID:	4321
Condition:	See Description	Quantity:	1 each
Make/Brand:	Ford	Model:	F-350 SD
VIN/Serial:	1FDWF37S01ED78336	Model Year:	2001
Meter:	39,288 Miles	Title Restrictlons:	No

Date	Item		Amount
02/21/2012 10:56 AM	2001 Ford F-350 SD XL 4WD DRW		\$6,134.00
	Tax	None	\$0.00
	Buyer's Premium	10.00%	\$613.40
		Total	\$6,747.40

Instructions:
<p>Guaranty Waiver. All property is offered for sale "AS IS, WHERE IS." Randolph Board of Education, NJ (Seller) makes no warranty, guaranty or representation of any kind, expressed or implied, as to the merchantability or fitness for any purpose of the property offered for sale. The Buyer is not entitled to any payment for loss of profit or any other money damages – special, direct, indirect, or consequential.</p> <p>Description Warranty. Seller warrants to the Buyer that the property offered for sale will conform to its description. Any claim for misdescription must be made prior to removal of the property. If Seller confirms that the property does not conform to the description, Seller will keep the property and refund any money paid. The liability of the seller shall not exceed the actual purchase price of the property. Please note that upon removal of the property, all sales are final.</p> <p>Most items offered for sale are used and may contain defects not immediately detectable. Bidders may inspect the property prior to bidding. Bidders must adhere to the inspection dates and times indicated in the item description. Payment. Payment in full is due not later than 5 business days from the time and date of the Buyers Certificate. Payment must be made electronically through the GovDeals Website. Acceptable forms of payment are: PayPal, Wire Transfer, Visa, MasterCard, American Express, Discover. PayPal purchases are limited to below \$5,000.00. If the winning bid plus applicable taxes, if any indicated, and the buyer's premium, equals more than \$4,999.99, PayPal may not be used. If Wire Transfer is chosen, a Wire Transfer Transaction Summary page will provide payment and account information. The Wire Transfer must be completed within 5 days. Removal. All Items must be removed within 10 business days from the time and date of issuance of the Buyer's Certificate. Purchases will be released only upon receipt of payment as specified. Successful bidders are responsible for loading and removal and any and all property awarded to them from the place where the property is located as indicated on the website and in the Buyer's Certificate. A daily storage fee of \$10.00 may be charged for any item not removed within the 10 business days allowed and stated on the Buyer's Certificate.</p>
Description:
<p>2001 Ford F-350 SD XL 4WD DRW CHASSIS AND CAB, 6.8L V10 SOHC 20V. 39,288 miles, V-10, aluminum rack body, plow frame no plow, lift tailgate needs to be removed and reinforced and re-installed, fuel tank has rust hole from straps and needs replacement, otherwise vehicle has been maintained.</p>

Pricing Proposal – Randolph Township Schools

Estimated Startup Date:

July 2012

Special education students (based on most recent published state reporting):

848

Total student population (based on most recent published state reporting):

5,403

YEAR 1 COST:

Initial Software Purchase Price

IEP Direct - Base Purchase @ \$5,000.	\$5,000.00	
IEP Direct - Per Student (Special Ed.) Purchase @ \$25.	\$21,200.00	
Centris Sync – Set-Up Fee @ \$750.	<u>\$750.00</u>	
<u>Total Purchase Fee</u>		<u>\$26,950.00</u>

Annual License (Support and Maintenance) Price

IEP Direct - Base Support/Maintenance @ \$8,100	\$8,100.00	
IEP Direct - Per Student (Special Ed.) Support/Maintenance @ \$7.25	\$6,148.00	
Centris Sync – Per Student (TI. Enrolled) Maintenance @ \$0.20 (\$350 min)	<u>\$1,080.60</u>	
<u>Total Support/Maintenance</u>		<u>\$15,328.60</u>
<u>Year 1 Total Cost</u>		<u>\$42,278.60</u>

SUBSEQUENT YEARS ANNUAL COST:

Annual License (Support and Maintenance) Price

IEP Direct - Base Support/Maintenance @ \$8,100.	\$8,100.00	
IEP Direct - Per Student (Special Ed.) Support/Maintenance @ \$7.25	\$6,148.00	
Centris Sync – Per Student (TI. Enrolled) Maintenance @ \$0.20 (\$350 min)	<u>\$1,080.60</u>	
<u>Subsequent Years Annual Total Cost</u>		<u>\$15,328.60</u>

Year one costs are based upon an estimated startup in July 2012, and services through June 2013. Should your district desire *further* product training *beyond* the five and one-half (5-½) days of training that are included in this proposal at no cost, Centris Group would be pleased to provide those services at a rate of \$1,000. per half-day or \$1,250. per full-day (includes travel expenses).

IEP Direct includes all the following at NO ADDITIONAL COST:

- ✓ **Training:** NO additional costs for training days and implementation services. We train your staff on-site.
- ✓ **Unlimited Help Desk:** NO additional costs for help desk support. We provide unlimited support for central office staff.
- ✓ **Data Conversion:** NO additional cost for current year data conversion.
- ✓ **Application Hosting:** NO additional technology infrastructure costs. NO technology set-up. NO technology maintenance. We arrange for full professional web-hosting of the application.

This proposal dated February 8, 2012 is subject to change until such time as a formal contract is executed
 Confidential and Proprietary to Centris Group LLC