

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/28/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
76629	Non A/P	Chk	DB63-181, CR63-101	6442/ALSTEDE FARMS, LLC.	0	75.00	Deo 7-17 Summer Kids	02/28/2013	C
76630	Non A/P	Chk	DB63-181, CR63-101	8397/BOWCRAFT AMUSEMENT PARK	0	250.00	Dep 8-20 Summer Stars	02/28/2013	C
76631	1303136		63-602-100-320-37-0000	7293/FRANKLIN INSTITUTE	0	100.00	Holiday Fun April 6th	02/28/2013	C
76632	Non A/P	Chk	DB63-181, CR63-101	7408/FUNPLEX	0	60.00	Dep 7-23 Summer Stars	02/28/2013	C
76633	Non A/P	Chk	DB63-181, CR63-101	7046/IMAGINE THAT	0	100.00	Dep July2 Summer Kids	02/28/2013	C
76634	1303186		63-602-100-800-37-0000	6518/PETTY CASH - RCSC	79	48.70	Petty Cash February	02/28/2013	C
				DIRECTOR					
76635	1303172		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM	79	69.93	Petty Cash February	02/28/2013	C
				SCHOOL					
76636	1303178		11-000-263-420-18-7208	4917/PETTY CASH BOARD OFFICE	79	27.80	Petty Cash February	02/28/2013	C
76637	1303146		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK	79	50.00	Petty Cash February	02/28/2013	C
				SCHOOL					
76638	1303192		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH	79	91.05	Petty Cash February	02/28/2013	C
				SCHOO					
	1303192		20-040-100-610-06-9040	4923/PETTY CASH RANDOLPH HIGH	79	96.64	Petty Cash February	02/28/2013	C
				SCHOO					
				Total For Check Number 76638		\$187.69			
76639	1303194		11-190-100-610-05-045L	4924/PETTY CASH RANDOLPH	79	20.45	Petty Cash February	02/28/2013	C
				MIDDLE SCH					
	1303194		11-190-100-610-05-0470	4924/PETTY CASH RANDOLPH	79	27.60	Petty Cash February	02/28/2013	C
				MIDDLE SCH					
	1303194		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH	79	36.84	Petty Cash February	02/28/2013	C
				MIDDLE SCH					
				Total For Check Number 76639		\$84.89			
76640	1303185		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	87.34	Petty Cash February	02/28/2013	C
76641	1303207		11-000-270-610-28-0000	4927/PETTY CASH	79	4.00	Petty Cash February	02/28/2013	C
				TRANSPORTATION					
76642	1303193		11-190-100-610-06-2416	4929/PETTY CASH-Consumer Sci HS	79	47.94	Petty Cash February	02/28/2013	C
	1303193		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	21.48	Petty Cash February	02/28/2013	C
				Total For Check Number 76642		\$69.42			
76643	1303195		11-190-100-610-05-2411	4928/PETTY CASH-Consumer Sci RMS	79	29.53	Petty Cash February	02/28/2013	C
76644	1203842		30-000-400-450-18-0004	10028/ARCHITECTURAL WINDOW	0	286,760.74	Application #3	02/28/2013	C
				MANUFACTURING CORP					
76645	1303205		63-602-100-580-37-0000	2187/COUNTY COLLEGE OF MORRIS	0	50.00	Holiday Care 4-10-13 Deposit	02/28/2013	C
76646	Non A/P	Chk	DB63-181, CR63-101	7280/CRAYOLA FACTORY	0	81.25	SummerStars 7-30 Dep	02/28/2013	C
76647	Non A/P	Chk	DB63-181, CR63-101	9936/MRM BOUNCE HOLDINGS, INC.	0	100.00	Summer Kids 7-9 Deposit	02/28/2013	C
* 902152013	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	79	33,218.00	SALARIES SCH NURSES	02/15/2013	H
				AGENCY AC					
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	79	455.00	SUBSTITUTE NURSES K-12	02/15/2013	H

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902152013				AGENCY AC					
902152013	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	79	1,250.00	SAL SCHOOL DOCTOR	02/15/2013	H
				AGENCY AC					
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	79	53,910.15	SALARIES-THERAPISTS	02/15/2013	H
				AGENCY AC					
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	79	950.00	SALARIES-THERAPIST-EXTRA	02/15/2013	H
				AGENCY AC					
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	79	34,387.75	SALARIES-EXTRAORDINARY S	02/15/2013	H
				AGENCY AC					
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	79	737.50	SALARIES-SP ED AID-EXTRA	02/15/2013	H
				AGENCY AC					
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	79	50,565.00	SALARIES/GUIDANCE COUNSE	02/15/2013	H
				AGENCY AC					
	1301300		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED	79	62.50	SALARIES-GUIDANCE- EXTRA	02/15/2013	H
				AGENCY AC					
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	79	6,777.24	SALARY CLERICAL GUIDANCE	02/15/2013	H
				AGENCY AC					
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	79	81,897.45	SAL CHILD STUDY TEAM	02/15/2013	H
				AGENCY AC					
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	79	100.00	SALARY-CST-EXTRA	02/15/2013	H
				AGENCY AC					
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	79	6,684.03	SAL CLERICAL CST	02/15/2013	H
				AGENCY AC					
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	79	37,339.75	SALARY SUPERVISORS	02/15/2013	H
				AGENCY AC					
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	79	3,208.33	SALARY SUPERVISOR SECRET	02/15/2013	H
				AGENCY AC					
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	79	20,588.25	SALARY - LIBRARIANS	02/15/2013	H
				AGENCY AC					
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	79	1,965.27	SAL SUPVR STAFF TRAINING	02/15/2013	H
				AGENCY AC					
	1301300		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	79	444.48	MENTOR SALARIES	02/15/2013	H
				AGENCY AC					
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	79	13,214.16	SALARY SUPT OFFICE PROF	02/15/2013	H
				AGENCY AC					
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	79	12,452.10	SALARY CLERICAL SUPT OFF	02/15/2013	H
				AGENCY AC					
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	79	464.20	SALARY TREASURER	02/15/2013	H
				AGENCY AC					

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902152013	1301300		11-000-230-530-18-6441	5138/RANDOLPH BOARD OF ED AGENCY AC	79	120.89	TELEPHONE BASIC SERVICES	02/15/2013	H
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	89,287.38	SALARY PRINCIPALS	02/15/2013	H
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	79	38,644.91	SAL CLERICAL SCHOOL OFFI	02/15/2013	H
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	735.00	SALARY SUB SECTYS	02/15/2013	H
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,773.04	SALARIES BUS. ADMINISTRA	02/15/2013	H
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,179.26	SALARIES CLERICAL	02/15/2013	H
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,479.50	AVA REPAIRS & COMPUTERS	02/15/2013	H
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,943.37	OTHER SALARIES-TECH	02/15/2013	H
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,930.40	MAINT - SALARY	02/15/2013	H
	1301300		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,667.59	MAINT - OT	02/15/2013	H
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,171.96	CLERICAL FACILITIES	02/15/2013	H
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,255.77	SALARIES/CAFETERIA AIDES	02/15/2013	H
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	74,483.01	CUSTODIAL SALARIES	02/15/2013	H
	1301300		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	23,176.16	CUSTODIAL OVERTIME	02/15/2013	H
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,584.38	CUSTODIAL SUBSTITUTES	02/15/2013	H
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,038.98	GROUNDS SALARIES	02/15/2013	H
	1301300		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,341.35	GROUNDS-OVERTIME	02/15/2013	H
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,073.65	SECURITY - SALARIES	02/15/2013	H
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,170.53	SAL ADMIN TRANSP	02/15/2013	H
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	79	74,200.08	SALARY BUS DRIVERS	02/15/2013	H

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902152013				AGENCY AC					
902152013	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	79	6,413.49	SALARIES MECHANICS	02/15/2013	H
				AGENCY AC					
	1301300		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	79	6,217.72	SAL TRANSP MECHANICS OT	02/15/2013	H
				AGENCY AC					
	1301300		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	79	20,936.93	EXTRA CURRIC DISTRICT	02/15/2013	H
				AGENCY AC					
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	79	53,372.21	MEDICAL INSURANCE	02/15/2013	H
				AGENCY AC					
	1301300		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	79	29,876.40	ACCUMULATED SICK LEAVE	02/15/2013	H
				AGENCY AC					
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	79	18,382.67	SAL KINDERGARTEN	02/15/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	79	393,749.75	SALARY GRADES 1-5	02/15/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	79	13,582.50	SUBSTITUTE GRADES 1-5	02/15/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	1,949.00	SALARY-CAF DUTY ELEMENTA	02/15/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	79	2,197.89	SALARY-BUS DUTY ELEMENTA	02/15/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	151.12	SALARY-CLASS COVERAGE EL	02/15/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	79	2,981.97	SALARY-RECESS DUTY ELEM	02/15/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	79	300,856.10	SALARY GRADES 6-8	02/15/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	79	7,157.50	SUBSTITUTES GRADES 6-8	02/15/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	34,000.00	PAY-6TH PERIOD-GR 6-8	02/15/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	2,904.01	SALARY- CAF DUTY RMS	02/15/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	379.86	SALARY-CLASS COVERAGE RM	02/15/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	435,462.90	SALARY GRADES 9-12	02/15/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	3,007.50	SUBSTITUTES GRADES 9-12	02/15/2013	H
				AGENCY AC					

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902152013	1301300		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	79	62,200.00	PAY-6TH PERIOD-GR 9-12	02/15/2013	H
	1301300		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	11,118.60	SALARY-CAF DUTY HS	02/15/2013	H
	1301300		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	613.62	SALARY-CLASS COVERAGE HS	02/15/2013	H
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,950.00	HOME INSTRUCTION	02/15/2013	H
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	79	29,897.18	LONG TERM SUBS - INSTRCT	02/15/2013	H
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	34,333.50	SALARY-L/L DISABLE	02/15/2013	H
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,696.00	SALARY-L/L AIDES	02/15/2013	H
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,163.00	SALARY-MULT DIS-AIDES	02/15/2013	H
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	79	172,235.00	SALARY - RESOURCE CENTER	02/15/2013	H
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	79	24,302.12	SALARY RESOUCCE CENTER AI	02/15/2013	H
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,002.50	SALARY-PRE SCH DIS. TEAC	02/15/2013	H
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,735.61	SALARY-PRE SCH DIS. AIDE	02/15/2013	H
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,454.65	SALARY BASIC SKILLS	02/15/2013	H
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,990.00	SALARY ESL	02/15/2013	H
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,881.50	CO-CURRICULAR DISTRICT	02/15/2013	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,205.70	ATHLETIC CLERICAL SALARY	02/15/2013	H
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,911.00	SALARY ATHLETICS	02/15/2013	H
	1301300		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	79	172,562.78	ATHLETIC STIPENDS	02/15/2013	H
	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,260.28	TITLE 1A FB SAL SY 13	02/15/2013	H
	1301300		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	79	1,000.00	TITLE IIA SALARIES SY13	02/15/2013	H

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902152013	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	79	496.65	BENEFITS	02/15/2013	H
				AGENCY AC					
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	79	14,840.64	SALARIES	02/15/2013	H
				AGENCY AC					
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	79	34,275.49	SALARIES COMMUNITY SCHOO	02/15/2013	H
				AGENCY AC					
				Total For Check Number 902152013		\$2,756,633.71			
* 902282013	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	33,218.00	SALARIES SCH NURSES	02/28/2013	H
				AGENCY AC					
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	1,384.91	SUBSTITUTE NURSES K-12	02/28/2013	H
				AGENCY AC					
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	02/28/2013	H
				AGENCY AC					
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	53,910.15	SALARIES-THERAPISTS	02/28/2013	H
				AGENCY AC					
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	950.00	SALARIES-THERAPIST-EXTRA	02/28/2013	H
				AGENCY AC					
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	34,387.75	SALARIES-EXTRAORDINARY S	02/28/2013	H
				AGENCY AC					
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	125.00	SALARIES-SP ED AID-EXTRA	02/28/2013	H
				AGENCY AC					
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	50,565.00	SALARIES/GUIDANCE COUNSE	02/28/2013	H
				AGENCY AC					
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	6,777.24	SALARY CLERICAL GUIDANCE	02/28/2013	H
				AGENCY AC					
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	74,611.45	SAL CHILD STUDY TEAM	02/28/2013	H
				AGENCY AC					
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	100.00	SALARY-CST-EXTRA	02/28/2013	H
				AGENCY AC					
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,684.03	SAL CLERICAL CST	02/28/2013	H
				AGENCY AC					
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	37,339.75	SALARY SUPERVISORS	02/28/2013	H
				AGENCY AC					
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,208.33	SALARY SUPERVISOR SECRET	02/28/2013	H
				AGENCY AC					
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,588.25	SALARY - LIBRARIANS	02/28/2013	H
				AGENCY AC					
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,965.27	SAL SUPVR STAFF TRAINING	02/28/2013	H

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POSTED CHECKS									
902282013				AGENCY AC					
902282013	1301300		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	80	275.00	MENTOR SALARIES	02/28/2013	H
				AGENCY AC					
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,214.16	SALARY SUPT OFFICE PROF	02/28/2013	H
				AGENCY AC					
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,452.10	SALARY CLERICAL SUPT OFF	02/28/2013	H
				AGENCY AC					
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	02/28/2013	H
				AGENCY AC					
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	73,003.67	SALARY PRINCIPALS	02/28/2013	H
				AGENCY AC					
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	38,644.91	SAL CLERICAL SCHOOL OFFI	02/28/2013	H
				AGENCY AC					
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,353.00	SALARY SUB SECTYS	02/28/2013	H
				AGENCY AC					
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	02/28/2013	H
				AGENCY AC					
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,179.26	SALARIES CLERICAL	02/28/2013	H
				AGENCY AC					
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,152.11	AVA REPAIRS & COMPUTERS	02/28/2013	H
				AGENCY AC					
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	17,943.37	OTHER SALARIES-TECH	02/28/2013	H
				AGENCY AC					
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,930.40	MAINT - SALARY	02/28/2013	H
				AGENCY AC					
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,479.98	CLERICAL FACILITIES	02/28/2013	H
				AGENCY AC					
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	10,058.95	SALARIES/CAFETERIA AIDES	02/28/2013	H
				AGENCY AC					
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	74,483.01	CUSTODIAL SALARIES	02/28/2013	H
				AGENCY AC					
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,468.75	CUSTODIAL SUBSTITUTES	02/28/2013	H
				AGENCY AC					
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,038.98	GROUNDS SALARIES	02/28/2013	H
				AGENCY AC					
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	5,073.65	SECURITY - SALARIES	02/28/2013	H
				AGENCY AC					
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,170.53	SAL ADMIN TRANSP	02/28/2013	H
				AGENCY AC					

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902282013	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,270.49	SALARY BUS DRIVERS	02/28/2013	H
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,413.49	SALARIES MECHANICS	02/28/2013	H
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,187.14	MEDICAL INSURANCE	02/28/2013	H
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,382.67	SAL KINDERGARTEN	02/28/2013	H
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	395,093.75	SALARY GRADES 1-5	02/28/2013	H
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,782.50	SUBSTITUTE GRADES 1-5	02/28/2013	H
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,241.35	SALARY-CAF DUTY ELEMENTA	02/28/2013	H
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,234.03	SALARY-BUS DUTY ELEMENTA	02/28/2013	H
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	85.33	SALARY-CLASS COVERAGE EL	02/28/2013	H
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,709.11	SALARY-RECESS DUTY ELEM	02/28/2013	H
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	301,356.10	SALARY GRADES 6-8	02/28/2013	H
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,432.50	SUBSTITUTES GRADES 6-8	02/28/2013	H
	1301300		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,000.00	PAY-6TH PERIOD-GR 6-8	02/28/2013	H
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,176.87	SALARY- CAF DUTY RMS	02/28/2013	H
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	818.16	SALARY-CLASS COVERAGE RM	02/28/2013	H
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	431,871.70	SALARY GRADES 9-12	02/28/2013	H
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,857.50	SUBSTITUTES GRADES 9-12	02/28/2013	H
	1301300		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,880.00	PAY-6TH PERIOD-GR 9-12	02/28/2013	H
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,950.00	HOME INSTRUCTION	02/28/2013	H
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	45,037.60	LONG TERM SUBS - INSTRCT	02/28/2013	H

* Break in Chk. # Sequence

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902282013				AGENCY AC					
902282013	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	34,333.50	SALARY-L/L DISABLE	02/28/2013	H
				AGENCY AC					
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,696.00	SALARY-L/L AIDES	02/28/2013	H
				AGENCY AC					
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,163.00	SALARY-MULT DIS-AIDES	02/28/2013	H
				AGENCY AC					
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	174,461.10	SALARY - RESOURCE CENTER	02/28/2013	H
				AGENCY AC					
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	24,302.12	SALARY RESOUCE CENTER AI	02/28/2013	H
				AGENCY AC					
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	10,529.75	SALARY-PRE SCH DIS. TEAC	02/28/2013	H
				AGENCY AC					
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	12,473.43	SALARY-PRE SCH DIS. AIDE	02/28/2013	H
				AGENCY AC					
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	20,454.65	SALARY BASIC SKILLS	02/28/2013	H
				AGENCY AC					
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	9,990.00	SALARY ESL	02/28/2013	H
				AGENCY AC					
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	3,825.00	CO-CURRICULAR DISTRICT	02/28/2013	H
				AGENCY AC					
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,205.70	ATHLETIC CLERICAL SALARY	02/28/2013	H
				AGENCY AC					
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	3,911.00	SALARY ATHLETICS	02/28/2013	H
				AGENCY AC					
	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,260.28	TITLE 1A FB SAL SY 13	02/28/2013	H
				AGENCY AC					
	1301300		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED	80	8,000.00	TITLE IA RMS SAL SY 13	02/28/2013	H
				AGENCY AC					
	1301300		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	200.00	TITLE IIA SALARIES SY13	02/28/2013	H
				AGENCY AC					
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	496.65	BENEFITS	02/28/2013	H
				AGENCY AC					
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	13,993.50	SALARIES	02/28/2013	H
				AGENCY AC					
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	34,417.25	SALARIES COMMUNITY SCHOO	02/28/2013	H
				AGENCY AC					
Total For Check Number 902282013						\$2,404,717.42			
911752023	1301537		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	7,814.22	LINC NAT BOARD SHARE FEB	02/27/2013	H

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911752023				AGENCY AC		2013			
* 930656394	1301536A		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	485.27	Teamster Disability Feb 2013	02/27/2013	H
				AGENCY AC					
* 932414831	1301537		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	749.32	AXA BOARD SHARE FEB 2013	02/27/2013	H
				AGENCY AC					
* 935198935	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	133,432.63	State Share FICA 2/15/2013	02/28/2013	H
				AGENCY AC					
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	132,739.83	State Share FICA 2/25/2013	02/28/2013	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	235.96	State Share FICA 2/15/2013	02/28/2013	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	235.96	State Share FICA Feb 2013	02/28/2013	H
				AGENCY AC					
	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	114,988.30	Dist FICA Feb 2013	02/28/2013	H
				AGENCY AC					
	1301540		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	35,269.79	Dist SUI Feb 2013	02/28/2013	H
				AGENCY AC					
	1301540		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED	0	161.10	TITLE 1AFB FICA FRED	02/28/2013	H
				AGENCY AC			AideSY13		
	1301540		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED	0	612.00	TITLE IA RMS FICA SY13	02/28/2013	H
				AGENCY AC					
	1301540		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED	0	91.80	TITLE IIA BENE SY13	02/28/2013	H
				AGENCY AC					
	1301540		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	2,281.80	FICA- FOOD SERVICE Feb 2013	02/28/2013	H
				AGENCY AC					
	1301540		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	208.79	SUI - FOOD SERVICE Feb 2013	02/28/2013	H
				AGENCY AC					
	1301540		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,019.03	FICA COMMUNITY SCH Feb 2013	02/28/2013	H
				AGENCY AC					
	1301540		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	480.85	UNEMPLOYMENT RCS Feb 2013	02/28/2013	H
				AGENCY AC					
			Total For Check Number 935198935			\$425,757.84			
* 938670793	1301241		11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE	0	467,000.00	Health Bene Additional Claims	02/14/2013	H
				SHIELD					
* 938756902	1301538		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	86.01	DCRP Contributions Feb 2013	02/27/2013	H
				AGENCY AC					
* 970457709	1301241		11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE	0	441,490.38	Health Benefits February 2013	02/22/2013	H
				SHIELD					
	1301241		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE	0	18,946.13	Health Benefits February 2013	02/22/2013	H

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970457709				SHIELD					
970457709	1301241		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE	0	6,563.49	Health Benefits February 2013	02/22/2013	H
				SHIELD					
Total For Check Number 970457709						\$467,000.00			
Total Posted Checks						\$6,818,480.08			

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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				\$266,172.46	\$266,172.46
	10	11	\$426.62		\$6,116,993.68		\$6,117,420.30
	Fund 10	TOTAL	\$426.62		\$6,116,993.68	\$266,172.46	\$6,383,592.76
	20	20	\$96.64		\$14,585.46		\$14,682.10
	30	30	\$286,760.74				\$286,760.74
	60	60			\$51,264.16		\$51,264.16
	63	63	\$286.04	\$666.25	\$80,756.11	\$471.92	\$82,180.32
	GRAND	TOTAL	\$287,570.04	\$666.25	\$6,263,599.41	\$266,644.38	\$6,818,480.08

* 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**

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POSTED CHECKS									
76648	1303230		11-000-223-320-03-2622	9257/Andrews, Linda	51	600.00	FEB INSTITUTE ON CONTENT AREA	03/20/2013	C
	1303230		11-000-223-580-03-2625	9257/Andrews, Linda	51	40.97	MEALS	03/20/2013	C
	1303230		11-000-223-580-03-2625	9257/Andrews, Linda	51	52.00	TOLLS	03/20/2013	C
	1303230		11-000-223-580-03-2625	9257/Andrews, Linda	51	111.52	PARKING	03/20/2013	C
	1303230		11-000-223-580-03-2625	9257/Andrews, Linda	51	105.00	MILEAGE	03/20/2013	C
Total For Check Number 76648						\$909.49			
76649	1303228		11-000-223-320-03-2622	10206/PATRICIA BOURKE	51	600.00	FEBRUARY INSTITUTE ON CONTENT	03/20/2013	C
	1303228		11-000-223-580-03-2625	10206/PATRICIA BOURKE	51	49.93	MEALS	03/20/2013	C
Total For Check Number 76649						\$649.93			
76650	1303199		11-000-223-320-08-2622	9427/Browne, David	51	375.00	TECHSPO 2013	03/20/2013	C
	1303199		11-000-223-580-08-2625	9427/Browne, David	51	8.50	MEALS	03/20/2013	C
	1303199		11-000-223-580-08-2625	9427/Browne, David	51	96.00	HOTEL	03/20/2013	C
	1303199		11-000-223-580-08-2625	9427/Browne, David	51	86.98	MILEAGE	03/20/2013	C
Total For Check Number 76650						\$566.48			
76651	1303171		11-000-223-320-05-2622	10134/NATALY CACERES	51	45.00	CLASSROOM RESET: 2013	03/20/2013	C
76652	1303109		20-271-200-500-08-4502	9951/CHIESA; KIM	51	70.00	MIDWEST CLINIC 12/19 - 12/21	03/20/2013	C
	1303109		20-271-200-500-08-4502	9951/CHIESA; KIM	51	139.00	HOTEL	03/20/2013	C
	1303109		20-271-200-500-08-4502	9951/CHIESA; KIM	51	374.88	AIRFARE	03/20/2013	C
	1303109		20-271-200-500-08-4502	9951/CHIESA; KIM	51	113.80	MEALS	03/20/2013	C
Total For Check Number 76652						\$697.68			
76653	1303152		11-000-223-320-04-2622	10200/ANTOINETTE COMPEL	51	225.00	CO TEACHING THAT WORKS,1/29/13	03/20/2013	C
	1303152		11-000-223-580-04-2625	10200/ANTOINETTE COMPEL	51	13.54	MILEAGE	03/20/2013	C
Total For Check Number 76653						\$238.54			
76654	1303154		11-000-223-320-06-2622	2252/STEPHEN CULLIS	51	45.00	CLASSROOM RESET 2013 1/11/13	03/20/2013	C
	1303154		11-000-223-580-06-2625	2252/STEPHEN CULLIS	51	26.43	MILEAGE	03/20/2013	C
	1303216		11-000-223-580-06-2625	2252/STEPHEN CULLIS	51	54.61	MTG W/ARBEE ASSOCIATES/TOLLS	03/20/2013	C
	1303216		11-000-223-580-06-2625	2252/STEPHEN CULLIS	51	25.22	MILEAGE	03/20/2013	C
Total For Check Number 76654						\$151.26			
76655	1303219		11-000-221-580-42-0420	2273/JENNIFER CUSMANO-KING	51	14.48	MSUNER, 2/13/13, MILEAGE	03/20/2013	C
	1303219		11-000-221-580-42-0420	2273/JENNIFER CUSMANO-KING	51	10.48	NJSELA, 3/1/13, MILEAGE	03/20/2013	C
Total For Check Number 76655						\$24.96			
76656	1303293		11-000-291-280-40-8210	8417/DEL GUERCIO; CHRISTINA	51	1,395.00	EDUC RESEARCH & STATS, SPR SY13	03/20/2013	C

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POSTED CHECKS									
76657	1303196		11-000-223-320-03-2622	10197/EILEEN DOUGLAS-BAKER	51	429.00	LEARNING FORWARD 12/2/12-12/5/	03/20/2013	C
	1303196		11-000-223-580-03-2625	10197/EILEEN DOUGLAS-BAKER	51	104.18	AIRFARE	03/20/2013	C
	1303196		11-000-223-580-03-2625	10197/EILEEN DOUGLAS-BAKER	51	328.50	HOTEL	03/20/2013	C
	1303196		11-000-223-580-03-2625	10197/EILEEN DOUGLAS-BAKER	51	103.59	MEALS	03/20/2013	C
	1303196		11-000-223-580-03-2625	10197/EILEEN DOUGLAS-BAKER	51	20.00	SHUTTLE	03/20/2013	C
Total For Check Number 76657						\$985.27			
76658	1303226		11-000-223-320-06-2622	8399/KERRY EBERHARDT	51	270.00	DESIGN, IMPLEMENT STUDENT TRAI	03/20/2013	C
	1303226		11-000-223-580-06-2625	8399/KERRY EBERHARDT	51	113.09	MILEAGE	03/20/2013	C
Total For Check Number 76658						\$383.09			
76659	1303292		11-000-223-320-47-0470	6825/ANNIE FERRAT	51	110.00	INTRO TO IPADS IN EDUCATION	03/20/2013	C
	1303292		11-000-223-320-47-0470	6825/ANNIE FERRAT	51	6.00	MEAL	03/20/2013	C
Total For Check Number 76659						\$116.00			
76660	1303157		11-000-223-320-05-2622	2921/KAREN L. GANUNG	51	73.00	NJ FCCLA FALL LEADERSHIP CONNE	03/20/2013	C
76661	1303284		11-000-223-320-06-2622	10201/NICOLE GARVEY	51	895.00	ADVANCED PLACEMENT WORKSHOP	03/20/2013	C
	1303284		11-000-223-580-06-2625	10201/NICOLE GARVEY	51	50.00	PARKING	03/20/2013	C
Total For Check Number 76661						\$945.00			
76662	1303198		11-402-100-500-16-1723	10202/SEAN GOLDSWORTHY	51	395.00	NSCA CSCS CERTIFICATION 1/5/13	03/20/2013	C
	1303198		11-402-100-500-16-1723	10202/SEAN GOLDSWORTHY	51	39.44	MILEAGE	03/20/2013	C
Total For Check Number 76662						\$434.44			
76663	1303236		11-402-100-500-16-1723	7518/THOMAS J. GRABLE	51	145.00	27TH ANNUAL ATH. TRAINING CONF	03/20/2013	C
	1303236		11-402-100-500-16-1723	7518/THOMAS J. GRABLE	51	21.72	MILEAGE	03/20/2013	C
Total For Check Number 76663						\$166.72			
76664	1303232		11-000-221-320-41-0410	7993/JULIE GREEN	51	119.00	AMTNJ WINTER CONFERENCE	03/20/2013	C
	1303232		11-000-221-580-41-0410	7993/JULIE GREEN	51	16.18	MILEAGE	03/20/2013	C
Total For Check Number 76664						\$135.18			
76665	1303112		20-271-200-500-08-4502	9212/HSIAO-YU LIN GRIGGS	51	70.00	MIDWEST CLINIC, CONFERENCE FEE	03/20/2013	C
	1303112		20-271-200-500-08-4502	9212/HSIAO-YU LIN GRIGGS	51	139.00	HOTEL	03/20/2013	C
	1303112		20-271-200-500-08-4502	9212/HSIAO-YU LIN GRIGGS	51	374.88	AIRFARE	03/20/2013	C
Total For Check Number 76665						\$583.88			
76666	1303220		11-000-223-580-08-2625	9575/LISA GROSS	51	517.80	AASA 2013 NCE CONFERENCE/AIRFA	03/20/2013	C

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76667	1302843	MEMBERSHI	11-000-223-320-09-0001	9572/HAMBLIN; DANIELLE	51	1,000.00	PURC SER PRIN CERTIFICAT	03/20/2013	C
		P SY'13							
76668	1303266		11-402-100-500-16-1723	6721/KELLY HART	51	143.10	NJ SWIM CHAMIONSHIP/HOTEL	03/20/2013	C
	1303266		11-402-100-500-16-1723	6721/KELLY HART	51	79.17	HOTEL	03/20/2013	C
	1303266		11-402-100-500-16-1723	6721/KELLY HART	51	77.90	MILEAGE	03/20/2013	C
Total For Check Number 76668						\$300.17			
76669	1303197		11-000-223-320-04-2622	6748/LAURA HERNANDEZ	51	299.00	ESSENTIALS OF COMMUNICATING	03/20/2013	C
76670	1303150		11-000-223-320-04-2622	9807/JENNIFER HYPES	51	225.00	CO TEACHING THAT WORKS,1/29/13	03/20/2013	C
	1303150		11-000-223-580-04-2625	9807/JENNIFER HYPES	51	23.70	MILEAGE	03/20/2013	C
Total For Check Number 76670						\$248.70			
76671	1303296		11-000-252-580-23-0000	7273/JACKSON; LEON M.	51	152.23	MILEAGE 7/2/12 - 12/21/12	03/20/2013	C
76672	1303298		11-000-262-420-18-7206	10220/JOSE JIMENEZ	51	500.00	BLACK SEAL TRAINING	03/20/2013	C
76673	1303241		11-000-223-320-08-2622	7551/ELLEN KESSLER	51	300.00	LEGAL ONE SERIES	03/20/2013	C
76674	1303294		11-000-223-320-47-0470	8474/MARLENE KONG	51	110.00	INTRO TO IPADS IN EDUCATION	03/20/2013	C
	1303294		11-000-223-320-47-0470	8474/MARLENE KONG	51	7.70	MEAL	03/20/2013	C
	1303294		11-000-223-320-47-0470	8474/MARLENE KONG	51	6.61	MILEAGE	03/20/2013	C
Total For Check Number 76674						\$124.31			
76675	1303149		11-000-223-320-04-2622	9961/SAMANTHA MC CANN	51	225.00	CO TEACHING THAT WORKS,1/29/13	03/20/2013	C
	1303149		11-000-223-580-04-2625	9961/SAMANTHA MC CANN	51	16.92	MILEAGE	03/20/2013	C
Total For Check Number 76675						\$241.92			
76676	1303285		11-402-100-500-16-1723	7839/GEORGE MOUSIS	51	169.00	SOCCER CHAMPIONS COACHES CLINI	03/20/2013	C
	1303285		11-402-100-500-16-1723	7839/GEORGE MOUSIS	51	194.00	HOTEL	03/20/2013	C
Total For Check Number 76676						\$363.00			
76677	1303286		11-000-223-320-03-2622	7252/CATHERINE MURPHY	51	600.00	FEB.MINI-INSTITUTE ON CONTENT	03/20/2013	C
	1303286		11-000-223-580-03-2625	7252/CATHERINE MURPHY	51	40.80	MEALS	03/20/2013	C
Total For Check Number 76677						\$640.80			
76678	1303267		11-402-100-500-16-1723	8415/LINDA C. POPPY	51	715.50	NJSIAA SWIM CHAMPIONSHIP/HOTEL	03/20/2013	C
	1303267		11-402-100-500-16-1723	8415/LINDA C. POPPY	51	313.43	MEALS	03/20/2013	C
	1303267		11-402-100-500-16-1723	8415/LINDA C. POPPY	51	77.90	MILEAGE	03/20/2013	C
Total For Check Number 76678						\$1,106.83			
76679	1303222		11-000-221-320-46-0460	9904/MICHAEL PORTAS	51	315.00	LEGAL ONE/4 DAY SERIES	03/20/2013	C
	1303222		11-000-221-580-46-0460	9904/MICHAEL PORTAS	51	53.25	MILEAGE	03/20/2013	C

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Total For Check Number 76679						\$368.25			
76680	1303225		11-000-291-280-40-8210	10097/LISA RIMARENICO	51	1,455.00	EDUC 6650 - ENHANCING LEARNING	03/20/2013	C
76681	1303229		11-000-223-580-01-2625	7755/CHERYL UNDERWOOD-PEDRICK	51	10.00	CONFERENCE NJ PRE-K TEACH/PARK	03/20/2013	C
	1303229		11-000-223-580-01-2625	7755/CHERYL UNDERWOOD-PEDRICK	51	9.00	TOLLS	03/20/2013	C
	1303229		11-000-223-580-01-2625	7755/CHERYL UNDERWOOD-PEDRICK	51	43.15	MILEAGE	03/20/2013	C
Total For Check Number 76681						\$62.15			
76682	1303231		11-000-223-320-02-2622	8308/MARISA VARUM	51	600.00	FEBRUARY INSTITUTE ON CONTENT	03/20/2013	C
	1303231		11-000-223-580-02-2625	8308/MARISA VARUM	51	62.50	MILEAGE	03/20/2013	C
Total For Check Number 76682						\$662.50			
76683	1303151		11-000-223-320-04-2622	9964/JESSICA VELEZ	51	225.00	CO TEACHING THAT WORKS 1/29/13	03/20/2013	C
	1303151		11-000-223-580-04-2625	9964/JESSICA VELEZ	51	12.68	MILEAGE	03/20/2013	C
Total For Check Number 76683						\$237.68			
76684	1303148		11-000-219-320-07-2621	10199/MEGAN WECHSLER	51	189.99	NJ SPECIAL EDUC LAW IN NJ	03/20/2013	C
	1303148		11-000-219-580-07-2534	10199/MEGAN WECHSLER	51	2.25	MILEAGE	03/20/2013	C
Total For Check Number 76684						\$192.24			
76685	1303162		11-000-291-280-40-8210	7793/ALBANITO; NICK	56	359.00	FIT FOR YOU GUIDE TO LIFE LONG	03/20/2013	C
76686	1303139		11-000-219-580-07-2534	6747/ALCOCK-BRESKY; L. GAIL	56	13.62	Mileage 1/4/13-2/13/13	03/20/2013	C
76687	1303161		11-000-291-280-40-8210	8315/HOLLOWAY; LISA	56	1,499.55	CURRICULUM DESIGN	03/20/2013	C
76688	1303159		11-000-291-280-40-8210	8672/MARIA KEENAN	56	455.00	TEACHING BEGINNING READERS	03/20/2013	C
76689	1303138		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	16.49	mileage 1/2/13-1/31/13 CG-SH	03/20/2013	C
	1303138		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	26.51	mileage 1/2/13-1/31/13 IR-CG	03/20/2013	C
Total For Check Number 76689						\$43.00			
76690	1303156		11-000-291-280-40-8210	9832/Zlock, Jon	56	1,595.61	LEADERSHIP & LEARNING	03/20/2013	C
	1303156		11-000-291-280-40-8210	9832/Zlock, Jon	56	1,595.61	CURRICULUM THEORY AND PRACTICE	03/20/2013	C
Total For Check Number 76690						\$3,191.22			
76691	1301508	02/2013	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	57	1,012.00	RELATED SVC.-PPS	03/20/2013	C
76692	1301066	J.R. 3/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	5,193.80	PRIVATE-SPEC.ED.	03/20/2013	C
	1301066	A.B. 3/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,653.40	PRIVATE-SPEC.ED.	03/20/2013	C

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76692	1301066	N.S. 3/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,653.40	PRIVATE-SPEC.ED.	03/20/2013	C
Total For Check Number 76692						\$14,500.60			
76693	1302733	M201201618	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	OTHER LEA - TUITION	03/20/2013	C
76694	1301076	RAN2012-13-08 DM	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	2,805.00	PURC SERV- PERSONAL AIDE	03/20/2013	C
	1301076	RAN2012-13-08	20-256-100-500-07-3626	6769/CALAIS SCHOOL	57	5,181.26	IDEA PRE-K PUR SEV SY13	03/20/2013	C
Total For Check Number 76694						\$7,986.26			
76695	1301526	13-1760	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-1,033.32	C/M 13-2086	03/20/2013	C
	1301526	13-1760	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	20,666.40	INV 13-1760	03/20/2013	C
	1301526	13-1841	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	17,566.44	PRIVATE-SPEC.ED.	03/20/2013	C
	1301526	13-1760	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-299.02	C/M 13-2086	03/20/2013	C
	1301526	13-1760	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	5,980.40	INV 13-1760	03/20/2013	C
	1301526	13-1841	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	5,083.34	PURC SERV- PERSONAL AIDE	03/20/2013	C
Total For Check Number 76695						\$47,964.24			
76696	1301079	8354	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	4,933.80	PRIVATE-SPEC.ED.	03/20/2013	C
76697	1301627	04/2013	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,096.95	Child 1 04/2013	03/20/2013	C
	1301627	04/2013	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,230.30	Child 2 04/2013	03/20/2013	C
	1301627	04/2013	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,230.30	Child 3 04/2013	03/20/2013	C
	1301627	04/2013	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,803.31	Child 3 Aide	03/20/2013	C
Total For Check Number 76697						\$25,360.86			
76698	1302008	201300027 4/13	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,438.69	OTHER LEA - TUITION	03/20/2013	C
76699	1302724	MAR13-65	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	17,041.80	PRIVATE-SPEC.ED.	03/20/2013	C
	1302724	SEPT 12-65 ADJUST	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	27.00	Adjustment for short pay	03/20/2013	C
	1302724	MAR13-65	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,480.00	PURC SERV- PERSONAL AIDE	03/20/2013	C

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Total For Check Number 76699						\$21,548.80			
76700	1303163	17326	20-251-100-500-07-3650	10081/CORNERSTONE DAY SCHOOLS LLC	57	7,150.00	IDEA OTHER PUR SERV SY13	03/20/2013	C
76701	1301081	04/2013	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,509.76	PRIVATE-SPEC.ED.	03/20/2013	C
76702	1301082	04/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,965.59	Child 1 04/2013	03/20/2013	C
	1301082	04/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,965.59	Child 2 04/2013	03/20/2013	C
	1301082	04/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,965.59	Child 3 04/2013	03/20/2013	C
	1301082	04/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,965.59	Child 4 04/2013	03/20/2013	C
	1301082	04/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,965.59	Child 5 04/2013	03/20/2013	C
Total For Check Number 76702						\$19,827.95			
76703	1302399	151841	11-150-100-320-07-0000	7372/EDUCATION, INC.	57	391.02	PPS-HOME INSTRUCTION	03/20/2013	C
	1302399	152146	11-150-100-320-07-0000	7372/EDUCATION, INC.	57	521.36	PPS-HOME INSTRUCTION	03/20/2013	C
Total For Check Number 76703						\$912.38			
76704	1301685	201301977	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,912.00	REGIONAL DAY SCHOOLS	03/20/2013	C
76705	1302575	13-9264	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	945.99	IDEA NON PUBLIC SY13	03/20/2013	C
	1302077	131232	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,755.81	CHP 192 COMPENSATORY ED	03/20/2013	C
	1302077	131232	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	85.26	CH 192 ESL	03/20/2013	C
	1302077	131232	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,215.30	CH 192 TRANSPORTATION	03/20/2013	C
	1302077	131232	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,012.02	CHP 193 SUPPL INST	03/20/2013	C
	1302077	132051	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	3,341.94	CHP 193 INT EX/CLASS	03/20/2013	C
	1302077	132093	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	3,341.94	CHP 193 INT EX/CLASS	03/20/2013	C
	1302077	132125	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,113.98	CHP 193 INT EX/CLASS	03/20/2013	C
	1302077	132139	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	957.60	CHP 193 ANU EX/CLASS	03/20/2013	C
	1302077	131232	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,109.24	CHP 193 SPEECH	03/20/2013	C
Total For Check Number 76705						\$17,879.08			
76706	1301454	04/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,915.10	Child 1 04/2013	03/20/2013	C

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76706	1301454	04/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,915.10	Child 2 04/2013	03/20/2013	C
	1301454	04/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,915.10	Child 3 04/2013	03/20/2013	C
Total For Check Number 76706						\$11,745.30			
76707	1303158	10/2012	20-251-100-500-07-3650	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,927.78	IDEA OTHER PUR SERV SY13	03/20/2013	C
	1303158	11/2012	20-251-100-500-07-3650	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,927.78	IDEA OTHER PUR SERV SY13	03/20/2013	C
	1303158	12/2012	20-251-100-500-07-3650	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,927.78	IDEA OTHER PUR SERV SY13	03/20/2013	C
	1303158	01/2013	20-251-100-500-07-3650	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,927.78	IDEA OTHER PUR SERV SY13	03/20/2013	C
	1303158	02/2013	20-251-100-500-07-3650	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,927.78	IDEA OTHER PUR SERV SY13	03/20/2013	C
	1303158	03/2013	20-251-100-500-07-3650	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,927.78	IDEA OTHER PUR SERV SY13	03/20/2013	C
	1303158	09/2012	20-251-100-500-07-3650	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,927.78	IDEA OTHER PUR SERV SY13	03/20/2013	C
	1303160	03/18/2013	20-251-100-500-07-3650	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	2,300.00	IDEA OTHER PUR SERV SY13	03/20/2013	C
Total For Check Number 76707						\$29,794.46			
76708	1300800	NB2927665	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,018.57	PRIVATE-SPEC.ED.	03/20/2013	C
	1300800	NB2927664	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,018.57	PRIVATE-SPEC.ED.	03/20/2013	C
	1300800	NB2927722	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	2,720.00	PURC SERV- PERSONAL AIDE	03/20/2013	C
	1300800	NB2927721	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	2,720.00	PURC SERV- PERSONAL AIDE	03/20/2013	C
Total For Check Number 76708						\$15,477.14			
76709	1301673	22014OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	1,770.00	RELATED SVC.-PPS	03/20/2013	C
	1301673	21900OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	2,490.00	RELATED SVC.-PPS	03/20/2013	C
Total For Check Number 76709						\$4,260.00			
76710	1300743	04/2013	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,970.00	PRIVATE-SPEC.ED.	03/20/2013	C
76711	1301083	04/2013	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,976.07	04/2013 Tuition	03/20/2013	C
	1301083	04/2013	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	292.71	Add'l Day in Feb	03/20/2013	C
Total For Check Number 76711						\$5,268.78			
76712	1300744	12217	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	11,927.04	PRIVATE-SPEC.ED.	03/20/2013	C
76713	1301138	43300301201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	11,931.60	PRIVATE-SPEC.ED.	03/20/2013	C

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76714	1301710	01/25/2013	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	57	500.00	PURCH PROF SVCS SPEC SVC	03/20/2013	C
		CG							
	1301710	02/01/2013	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	57	500.00	PURCH PROF SVCS SPEC SVC	03/20/2013	C
		GM							
	1301710	02/08/2013	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	57	500.00	PURCH PROF SVCS SPEC SVC	03/20/2013	C
		RM							
Total For Check Number 76714						\$1,500.00			
76715	1301858	13-00385	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,359.60	COTY VO TECH REG ED TUIT	03/20/2013	C
	1301858	13-00075	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,359.60	COTY VO TECH REG ED TUIT	03/20/2013	C
	1301858	13-00074	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,359.60	COTY VO TECH REG ED TUIT	03/20/2013	C
	1301858	13-00385	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	3,008.40	COTY VO TECH SPE ED TUIT	03/20/2013	C
	1301858	13-00075	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	3,008.40	COTY VO TECH SPE ED TUIT	03/20/2013	C
	1301858	13-00074	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	3,008.40	COTY VO TECH SPE ED TUIT	03/20/2013	C
Total For Check Number 76715						\$94,104.00			
76716	1303166	303 SEPT	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,203.50	OTHER LEA - TUITION	03/20/2013	C
	1303166	303 OCT	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,203.50	OTHER LEA - TUITION	03/20/2013	C
	1303166	303 NOV	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,203.50	OTHER LEA - TUITION	03/20/2013	C
	1303166	303 DEC	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,203.50	OTHER LEA - TUITION	03/20/2013	C
	1303166	303 JAN	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,203.50	OTHER LEA - TUITION	03/20/2013	C
	1303166	303 FEB	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,203.50	OTHER LEA - TUITION	03/20/2013	C
Total For Check Number 76716						\$25,221.00			
76717	1303165	3V0174	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	5,059.40	OTHER LEA - TUITION	03/20/2013	C
76718	1300748	8873	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	24,591.30	OTHER LEA - TUITION	03/20/2013	C
	1301716	8965	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	1,711.50	RELATED SVC.-PPS	03/20/2013	C
	1301716	9200	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	3,164.50	RELATED SVC.-PPS	03/20/2013	C
Total For Check Number 76718						\$29,467.30			
76719	1300732	0028402-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,664.52	PRIVATE-SPEC.ED.	03/20/2013	C
	1300732	0028283-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	222.12	PRIVATE-SPEC.ED.	03/20/2013	C

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76719	1300732	0028402-IN	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	892.50	PURC SERV- PERSONAL AIDE	03/20/2013	C
	1300732	0028283-IN	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	42.50	PURC SERV- PERSONAL AIDE	03/20/2013	C
Total For Check Number 76719						\$5,821.64			
76720	1301523	04/2013	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	-620.00	C/M 1896	03/20/2013	C
	1301523	04/2013	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	5,270.00	04/2013 Tuition	03/20/2013	C
Total For Check Number 76720						\$4,650.00			
76721	1300813	0031399-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	44,175.20	PRIVATE-SPEC.ED.	03/20/2013	C
76722	1301431	3035	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	57	350.00	RELATED SVC.-PPS	03/20/2013	C
	1301431	3034	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	57	2,632.50	RELATED SVC.-PPS	03/20/2013	C
	1301431	3242	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	57	4,185.00	RELATED SVC.-PPS	03/20/2013	C
	1301431	3245	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	57	2,835.00	RELATED SVC.-PPS	03/20/2013	C
Total For Check Number 76722						\$10,002.50			
76723	1303145	1941	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	6,951.00	PRIVATE-SPEC.ED.	03/20/2013	C
	1303145	1991	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	9,731.40	PRIVATE-SPEC.ED.	03/20/2013	C
	1303145	2014	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	7,877.80	PRIVATE-SPEC.ED.	03/20/2013	C
	1303145	2038	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	9,268.00	PRIVATE-SPEC.ED.	03/20/2013	C
Total For Check Number 76723						\$33,828.20			
76724	1300852	04/2013	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	5,260.60	04/2013 Tuition	03/20/2013	C
	1300852	04/2013	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	263.03	Add'l Day in Feb	03/20/2013	C
Total For Check Number 76724						\$5,523.63			
76725	1303001	10134	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	5,902.60	PRIVATE-SPEC.ED.	03/20/2013	C
	1303001	10255	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	5,366.00	PRIVATE-SPEC.ED.	03/20/2013	C
	1303001	10279	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	4,561.10	PRIVATE-SPEC.ED.	03/20/2013	C
	1303001	10135	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	4,024.50	PRIVATE-SPEC.ED.	03/20/2013	C
Total For Check Number 76725						\$19,854.20			
76726	1302734	104970	11-000-100-566-07-8704	5526/SHEPARD PREPARATORY HIGH SCHOOL	57	5,120.20	PRIVATE-SPEC.ED.	03/20/2013	C
76727	1300705	04/2013	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	8,175.00	TRANSFER TO CHARTER SCHO	03/20/2013	C

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76728	1300814	04/2013	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	4,866.59	Child 1 04/2013	03/20/2013	C
	1300814	04/2013	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	4,866.59	Child 2 04/2013	03/20/2013	C
	1300814	04/2013	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	4,866.59	Child 3 04/2013	03/20/2013	C
Total For Check Number 76728						\$14,599.77			
76729	1301084	12237	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	8,032.50	PRIVATE-SPEC.ED.	03/20/2013	C
76730	1303132		63-602-100-800-37-0000	10194/BROCKMAN; MARC	58	112.50	Refund-Withdrawl from Ski Club	03/20/2013	C
76731	1302756	5001748532	63-602-100-600-37-0000	1911/CENTRAL LEWMAR FINE PAPERS	58	91.66	SUPPLY	03/20/2013	C
76732	1300416	04/2013	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	-1.00	Credit from 03/2013	03/20/2013	C
	1300416	04/2013	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	216.00	Inv # 04/2013	03/20/2013	C
Total For Check Number 76732						\$215.00			
76733	1303200		63-602-100-800-37-0000	10203/FERRANTE; DAWN	58	175.00	Refund-withdrawl from ski club	03/20/2013	C
76734	1303188		63-602-100-320-37-0000	7293/FRANKLIN INSTITUTE	58	470.00	Final Pmt Apr 9th Holiday Fun	03/20/2013	C
76735	1300418	04870720750	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	178.34	SUPPLY	03/20/2013	C
	1300418	04870798848	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	217.19	SUPPLY	03/20/2013	C
	1300418	04870788760	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	185.79	SUPPLY	03/20/2013	C
	1300418	04870113823	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	254.58	SUPPLY	03/20/2013	C
	1300418	04870653263	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	210.52	SUPPLY	03/20/2013	C
Total For Check Number 76735						\$1,046.42			
76736	1303039	80485	63-602-100-320-37-0000	7684/HAWK GRAPHICS, INC.	58	1,240.00	PURCHASED PROF SERVICES	03/20/2013	C
76737	1303133		63-602-100-800-37-0000	10195/KEANY; HEATHER	58	235.00	Refund-Withdrwl from ChildCare	03/20/2013	C
76738	1303038	2981	63-602-100-600-37-0000	4127/MENDHAM BOOKS, INC.	58	703.60	SUPPLY	03/20/2013	C
76739	1302521	03135041907	63-602-100-320-37-0000	9918/NEW JERSEY FAMILY	58	531.00	PURCHASED PROF SERVICES	03/20/2013	C
	1302521	03135041910	63-602-100-320-37-0000	9918/NEW JERSEY FAMILY	58	300.00	PURCHASED PROF SERVICES	03/20/2013	C
Total For Check Number 76739						\$831.00			
76740	1303312		63-602-100-800-37-0000	10209/NOBLE; LEAH	58	262.00	Refund withdrl from childcare	03/20/2013	C
76741	1303134		63-602-100-800-37-0000	10196/NODINE; SAMANTHA	58	112.50	Refund Withdrawal-Ski Club	03/20/2013	C
	1303135		63-602-100-800-37-0000	10196/NODINE; SAMANTHA	58	112.50	Refund Withdrawal-Ski Club	03/20/2013	C
Total For Check Number 76741						\$225.00			
76742	1303087	26935	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,025.00	TRANSPORTATION	03/20/2013	C
	1303087	26939	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	512.50	TRANSPORTATION	03/20/2013	C
	1303087	26940	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,025.00	TRANSPORTATION	03/20/2013	C
	1303087	26957	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	512.50	TRANSPORTATION	03/20/2013	C
	1303087	26958	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	512.50	TRANSPORTATION	03/20/2013	C
	1303087	26961	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	512.50	TRANSPORTATION	03/20/2013	C
	1303087	26966	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	2,050.00	TRANSPORTATION	03/20/2013	C
	1303087	26984	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,025.00	TRANSPORTATION	03/20/2013	C
	1303087	26985	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,025.00	TRANSPORTATION	03/20/2013	C

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76742	1303087	26988	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	2,050.00	TRANSPORTATION	03/20/2013	C
	1303087	26989	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	512.50	TRANSPORTATION	03/20/2013	C
	1303087	26993	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	512.50	TRANSPORTATION	03/20/2013	C
	1303087	26994	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	512.50	TRANSPORTATION	03/20/2013	C
	1303087	27002	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	512.50	TRANSPORTATION	03/20/2013	C
	1303087	27003	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,025.00	TRANSPORTATION	03/20/2013	C
	1303087	27103	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,025.00	TRANSPORTATION	03/20/2013	C
	1303087	27104	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	512.50	TRANSPORTATION	03/20/2013	C
	1303087	27113	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	512.50	TRANSPORTATION	03/20/2013	C
	1303087	27116	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	512.50	TRANSPORTATION	03/20/2013	C
	1303087	27117	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,025.00	TRANSPORTATION	03/20/2013	C
Total For Check Number 76742						\$16,912.50			
76743	1302916	13031220	63-602-100-320-37-0000	9917/PARENTGUIDE NEWS (PG MEDIA NETWORK CORP)	58	150.00	PURCHASED PROF SERVICES	03/20/2013	C
76744	1300417	454784	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	-153.30	C/M C453497	03/20/2013	C
	1300417	454784	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	-17.93	C/M C453498	03/20/2013	C
	1300417	454784	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,000.65	Invoice # 454784	03/20/2013	C
	1300417	461140	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,580.25	SUPPLY	03/20/2013	C
Total For Check Number 76744						\$2,409.67			
76745	1303201		63-602-100-800-37-0000	9028/Poles, Barri	58	29.00	Refund-ski club bus trip	03/20/2013	C
76746	1303202		63-602-100-800-37-0000	10204/TAMAKLOE; JASMINE	58	255.00	Refund-withdrl from childcare	03/20/2013	C
76747	1300419	973-328-4884	63-602-100-320-37-0000	6197/VERIZON	58	51.33	PURCHASED PROF SERVICES	03/20/2013	C
		02/13							
	1300419	973-361-7380	63-602-100-320-37-0000	6197/VERIZON	58	57.63	PURCHASED PROF SERVICES	03/20/2013	C
		02/13							
	1300419	973-927-7385	63-602-100-320-37-0000	6197/VERIZON	58	47.93	PURCHASED PROF SERVICES	03/20/2013	C
		02/13							
	1300419	973-895-3571	63-602-100-320-37-0000	6197/VERIZON	58	68.33	PURCHASED PROF SERVICES	03/20/2013	C
		02/13							
	1300419	973-422-9641	63-602-100-320-37-0000	6197/VERIZON	58	29.53	PURCHASED PROF SERVICES	03/20/2013	C
		02/13							
	1300419	973-366-0466	63-602-100-320-37-0000	6197/VERIZON	58	32.43	PURCHASED PROF SERVICES	03/20/2013	C
		02/13							
Total For Check Number 76747						\$287.18			
76748	1300420	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	03/20/2013	C
		02/2013							
76749	1300411	066598254	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	03/20/2013	C
76750	1303313		63-602-100-800-37-0000	8438/ZARYA; SVETLANA	58	165.00	Refund withdrawl from ski club	03/20/2013	C
76751	1302021	10781212	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	2,082.50	EQUIPMENT REPAIR-FSMC	03/20/2013	C

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76751	1302021	1078131	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	2,035.37	EQUIPMENT REPAIR-FSMC	03/20/2013	C
	1302021	10781212	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	9,458.84	TAX & FRINGE-MGMT-FSMC	03/20/2013	C
	1302021	1078131	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	9,458.82	TAX & FRINGE-MGMT-FSMC	03/20/2013	C
	1302021	10781212	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	8,008.35	SALARIES-STAFF-FSMC	03/20/2013	C
	1302021	1078131	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	12,052.87	SALARIES-STAFF-FSMC	03/20/2013	C
	1302021	10781212	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	2,341.08	TAX & FRINGE-STAFF-FSMC	03/20/2013	C
	1302021	1078131	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	3,523.41	TAX & FRINGE-STAFF-FSMC	03/20/2013	C
	1302021	1078131	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	75.32	ADV/PROMOTIONAL EXP-FSMC	03/20/2013	C
	1302021	10781212	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	3,073.83	PURCH SVC-ADMIN FEE-FSMC	03/20/2013	C
	1302021	1078131	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	4,111.52	PURCH SVC-ADMIN FEE-FSMC	03/20/2013	C
	1302021	10781212	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	2,571.75	PURCH SVC-MGMT FEE-FSMC	03/20/2013	C
	1302021	1078131	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	3,439.95	PURCH SVC-MGMT FEE-FSMC	03/20/2013	C
	1302021	10781212	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	213.14	GENL LIAB INS EXP-FSMC	03/20/2013	C
	1302021	1078131	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	330.91	GENL LIAB INS EXP-FSMC	03/20/2013	C
	1302021	10781212	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	59	100.00	TELEPHONE EXP-FSMC	03/20/2013	C
	1302021	1078131	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	59	100.00	TELEPHONE EXP-FSMC	03/20/2013	C
	1302021	10781212	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	25.46	TRAVEL/LODGING EXP-FSMC	03/20/2013	C
	1302021	1078131	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	29.68	TRAVEL/LODGING EXP-FSMC	03/20/2013	C
	1302021	10781212	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	31,209.58	GENERAL SUPPLIES	03/20/2013	C
	1302021	1078131	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	56,887.41	GENERAL SUPPLIES	03/20/2013	C
	1302021	10781212	60-000-310-600-60-5000	9525/METZ & ASSOCIATES INC.	59	333.48	SUPPLIES-OFFICE-FSMC	03/20/2013	C
	1302021	1078131	60-000-310-600-60-5000	9525/METZ & ASSOCIATES INC.	59	204.75	SUPPLIES-OFFICE-FSMC	03/20/2013	C
Total For Check Number 76751						\$151,668.02			
76752	1303106		11-000-270-517-28-5201	10190/SANAT K. BOSE	60	442.00	1ST SEMESTER - SURAJ	03/20/2013	C
76753	1303071		11-000-270-517-28-5201	9408/SUSAN COLTON	60	442.00	1ST SEMESTER - JESSICA	03/20/2013	C
76754	1303102		11-000-270-517-28-5201	9409/HEATHER E. MCCLANAHAN	60	166.98	1ST SEMESTER - GRAYSON EVERETT	03/20/2013	C
76755	1303221		11-000-270-517-28-5201	7114/MITSCH; TRINA	60	442.00	1ST SEMESTER - ELIZABETH MITSC	03/20/2013	C
76756	1303167		11-000-270-517-28-5201	10198/MARK MIX	60	442.00	1ST SEMESTER - SARAH	03/20/2013	C
76757	1300808	201-V63-2085	11-000-230-530-23-6442	6197/VERIZON	70	9,385.63	TELE INTERNET SERVICES	03/20/2013	C
		FEB 13							
	1300808	201 V63-2085	11-000-230-530-23-6442	6197/VERIZON	70	8,982.06	TELE INTERNET SERVICES	03/20/2013	C
		MAR 13							
Total For Check Number 76757						\$18,367.69			
76758	1300807	63681969	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,403.83	TELE INTERNET SERVICES	03/20/2013	C
	1300807	Y2621553	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,403.83	TELE INTERNET SERVICES	03/20/2013	C
		MAR 13							

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Total For Check Number 76758						\$14,807.66			
76759	1300955	544704	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	87.52	ED SUPP/CONSUMER SCIENCE	03/20/2013	C
	1300955	544716	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	132.57	ED SUPP/CONSUMER SCIENCE	03/20/2013	C
	1300955	544717	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	139.25	ED SUPP/CONSUMER SCIENCE	03/20/2013	C
	1300955	544718	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	200.74	ED SUPP/CONSUMER SCIENCE	03/20/2013	C
Total For Check Number 76759						\$560.08			
76760	1302725	2013 TEST MATERIALS	11-190-100-610-06-0470	6859/AATF - NJ LE GRAND CONCOURS	54	466.00	ED SUPPL/REPL/HS/FL	03/20/2013	C
76761	1302025	01/2013	11-000-216-320-07-0000	9853/ABC SPEECH & LANGUAGE THERAPY LLC	54	2,970.00	RELATED SVC.-PPS	03/20/2013	C
	1302025	02/2013	11-000-216-320-07-0000	9853/ABC SPEECH & LANGUAGE THERAPY LLC	54	2,310.00	RELATED SVC.-PPS	03/20/2013	C
Total For Check Number 76761						\$5,280.00			
76762	1300518	70769	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	1,070.75	MAINT - FB CONTR. SERV.	03/20/2013	C
	1300518	10272	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	288.00	MAINT - RMS CONTR. SERV.	03/20/2013	C
	1300518	6902	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	433.75	MAINT - RHS CONTR. SERV.	03/20/2013	C
	1300518	6916	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	557.00	MAINT - RHS CONTR. SERV.	03/20/2013	C
	1300518	10259	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	375.00	MAINT - RHS CONTR. SERV.	03/20/2013	C
	1300518	10251	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	25.00	MAINT - RHS CONTR. SERV.	03/20/2013	C
Total For Check Number 76762						\$2,749.50			
76763	1302582	13-062	11-000-221-610-42-0420	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	71.52	STEM 5-7 SUPPLIES	03/20/2013	C
76764	1301367	P9330000X01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	93.99	SUPPLIES-FAMILY SCIENCE	03/20/2013	C
	1301367	P9330001301	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	51.03	SUPPLIES-FAMILY SCIENCE	03/20/2013	C
	1301367	P9330001401	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	27.93	SUPPLIES-FAMILY SCIENCE	03/20/2013	C
	1301367	P9330001501	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	91.32	SUPPLIES-FAMILY SCIENCE	03/20/2013	C

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76764		KWS3GG							
76764	1301367	P9330001701	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	29.01	SUPPLIES-FAMILY SCIENCE	03/20/2013	C
		KWS3K1							
	1301367	P9330001Q01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	351.45	SUPPLIES-FAMILY SCIENCE	03/20/2013	C
		KWS2W3							
	1301367	P9330001E01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	38.61	SUPPLIES-FAMILY SCIENCE	03/20/2013	C
		KWS35A							
	1301367	P9330001M0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	125.05	SUPPLIES-FAMILY SCIENCE	03/20/2013	C
		1KWS3HR							
	1301367	P9330001R01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	74.57	SUPPLIES-FAMILY SCIENCE	03/20/2013	C
		KWS38W							
Total For Check Number 76764						\$882.96			
76765	1301391	21500	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	130.00	RHS COCURRICULAR ACTIVIT	03/20/2013	C
76766	1300822A	R1000068922	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	5,187.08	GARBAGE & RUBBISH COLLEC	03/20/2013	C
		1							
	1300822A	R1000068922	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	223.20	GARBAGE & RUBBISH COLLEC	03/20/2013	C
		1 REC TAX							
Total For Check Number 76766						\$5,410.28			
76767	1301949	13-5017	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	2,160.00	RTK/AHERA/PEOSHA	03/20/2013	C
76768	1300484	13-10188	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION	54	595.50	MAINT - CG CONTR. SERV.	03/20/2013	C
				TECH., INC.					
	1300484	13-10221	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION	54	1,001.50	MAINT - CG CONTR. SERV.	03/20/2013	C
				TECH., INC.					
	1300484	13-10174	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION	54	2,195.00	MAINT - FB CONTR. SERV.	03/20/2013	C
				TECH., INC.					
	1300484	13-10314	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION	54	310.50	MAINT - IR CONTR. SERV.	03/20/2013	C
				TECH., INC.					
	1300484	13-10295	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION	54	255.00	MAINT - SH CONTR. SERV.	03/20/2013	C
				TECH., INC.					
	1300484	13-10316	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION	54	186.00	MAINT - RMS CONTR. SERV.	03/20/2013	C
				TECH., INC.					
	1300484	13-10315	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION	54	69.00	MAINT - RHS CONTR. SERV.	03/20/2013	C
				TECH., INC.					
Total For Check Number 76768						\$4,612.50			
76769	1303208	1061	11-000-263-610-18-7408	9606/ALL QUALITY FENCE CO.	54	220.00	GROUNDS - SUPPLIES	03/20/2013	C
76770	1303069	MEMBER ID	11-000-230-890-30-1309	9557/AMERICAN ASSOC. OF	54	175.00	SUPT MEMBERSHIP DUES	03/20/2013	C
		18265		SCHOOL PERSONNEL ADMI					
76771	1301604	308408	11-000-261-420-18-7205	7006/APS CORPORATION	54	238.18	MAINT - RMS CONTR. SERV.	03/20/2013	C
76772	1300437	437309	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	03/20/2013	C

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76772	1300437	439965	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	03/20/2013	C
	1300438	437308	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	03/20/2013	C
	1300438	439964	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	03/20/2013	C
	1300439	439969	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	03/20/2013	C
	1300439	437311	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	03/20/2013	C
	1300440	439973	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	03/20/2013	C
	1300440	437315	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	03/20/2013	C
	1300441	439966	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	03/20/2013	C
	1300441	437310	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	86.34	CUST - SH CONTR. SERV.	03/20/2013	C
	1300442	437313	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	03/20/2013	C
	1300442	439971	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	03/20/2013	C
	1300443	437307	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	03/20/2013	C
	1300443	439963	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	03/20/2013	C
Total For Check Number 76772						\$874.44			
76773	1302911	3476650	11-402-100-610-16-1666	7186/AMSTERDAM PRINTING & LITHO	54	221.75	FIELD HOCKEY SUPPLIES	03/20/2013	C
76774	1302951	164571A	11-190-100-610-06-0470	1337/APPLAUSE LEARNING RESOURCES	54	197.62	ED SUPPL/REPL/HS/FL	03/20/2013	C
76775	1302216	4218823762	11-000-219-610-07-2509	1339/APPLE INC.	54	798.00	MISC SUPPLIES/SPECIAL SE	03/20/2013	C
	1302982	4230407657	11-000-240-610-06-2507	1339/APPLE INC.	54	119.90	MISC SUPPL/GENL/RHS	03/20/2013	C
	1302523	4225425744	11-190-100-610-03-2403	1339/APPLE INC.	54	2,336.00	ED SUPP/REPL/IR	03/20/2013	C
	1303084	4230856192	11-190-100-610-06-0460	1339/APPLE INC.	54	59.95	ED SUPPL/REPL/HS/LA	03/20/2013	C
	1302955	4230739329	11-190-100-610-06-0470	1339/APPLE INC.	54	59.95	ED SUPPL/REPL/HS/FL	03/20/2013	C
	1303131	4232947583	11-190-100-610-23-2436	1339/APPLE INC.	54	1,316.00	SUPPL/EQUIP COMPUTERS	03/20/2013	C
	1302523	4225583158	11-230-100-610-03-0000	1339/APPLE INC.	54	45.00	SUPPLIES BASIC SKILLS	03/20/2013	C
	1302523	4225425744	11-230-100-610-03-0000	1339/APPLE INC.	54	856.00	SUPPLIES BASIC SKILLS	03/20/2013	C
	1302523	4224790688	11-230-100-610-03-0000	1339/APPLE INC.	54	-399.00	C/M 4602045607	03/20/2013	C
	1302523	4224790688	11-230-100-610-03-0000	1339/APPLE INC.	54	499.00	INV 4224790688	03/20/2013	C
	1302523	4230124603	11-230-100-610-03-0000	1339/APPLE INC.	54	399.00	SUPPLIES BASIC SKILLS	03/20/2013	C
	1302523	4225583158	20-011-100-610-03-9011	1339/APPLE INC.	54	1,600.00	THORNBURG SUPPLIES IR	03/20/2013	C
Total For Check Number 76775						\$7,689.80			
76776	1303057	0357071	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	891.26	SPEC. CONTR. SERV.	03/20/2013	C
	1303057	0367204	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	891.26	SPEC. CONTR. SERV.	03/20/2013	C
Total For Check Number 76776						\$1,782.52			
76777	1303067	IN 2510442	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	40.77	ED SUPP/REPL/IR	03/20/2013	C
	1302336	IN 2522984	11-190-100-610-05-045L	1500/BARNES & NOBLE BOOKSELLERS	54	33.36	ED SUPP/LA/RMS	03/20/2013	C
Total For Check Number 76777						\$74.13			

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76778	1300494	491-252669	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	283.00	SUPPL/EQUIP COMPUTERS	03/20/2013	C
	1300494	491-253292	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	299.97	SUPPL/EQUIP COMPUTERS	03/20/2013	C
	1300494	491-253584	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	424.75	SUPPL/EQUIP COMPUTERS	03/20/2013	C
Total For Check Number 76778						\$1,007.72			
76779	1303032	1165562-IN	11-216-100-610-07-0001	9479/BECKERS SCHOOL SUPPLIES	54	107.96	SUPPLIES PRE SCH DIS.	03/20/2013	C
76780	1300798	2208(1000-80	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	188,829.02	MEDICAL INSURANCE	03/20/2013	C
		00) 3/13							
	1300798	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,689.60	MEDICAL INSURANCE	03/20/2013	C
		CERIDIAN							
		3/13							
Total For Check Number 76780						\$190,518.62			
76781	1301753	3113156	11-000-262-420-18-7206	1599/BIO-SHINE INC.	54	1,155.58	CUST. - RHS CONTR. SERV.	03/20/2013	C
	1301437	3113326	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	1,299.60	CUST - CG SUPPLIES	03/20/2013	C
	1301437	3112553	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	712.80	CUST - SH SUPPLIES	03/20/2013	C
Total For Check Number 76781						\$3,167.98			
76782	1302569	203796	11-190-100-610-05-045L	1656/BOOKSOURCE	54	2,711.29	ED SUPP/LA/RMS	03/20/2013	C
	1302569	208315	11-190-100-610-05-045L	1656/BOOKSOURCE	54	1,670.80	ED SUPP/LA/RMS	03/20/2013	C
Total For Check Number 76782						\$4,382.09			
76783	1302742	03/2013	11-401-100-610-06-1021	8604/JENNIFER WILLSEA BRANCH	54	610.00	RHS EXTRA CURRIC	03/20/2013	C
76784	1303008	95214649	11-190-100-610-05-2413	1713/BSN SPORTS INC	54	1,011.94	ED SUPPL/REPL/P.E.	03/20/2013	C
76785	1300695	19844	11-000-261-420-18-7205	1717/BUDGET SEWER & DRAIN, INC	54	285.00	MAINT - RMS CONTR. SERV.	03/20/2013	C
76786	1303049	RI 1095928	11-000-221-610-04-0000	10179/CAMBIUM LEARNING INC.	54	237.44	SUPPLIES & MATERIALS	03/20/2013	C
	1303079	RI 1095926	11-190-100-610-01-2401	10179/CAMBIUM LEARNING INC.	54	237.44	ED SUPP/REPL/CG	03/20/2013	C
	1303018	RI 1095927	11-190-100-610-02-2402	10179/CAMBIUM LEARNING INC.	54	237.43	ED SUPP/REPL/FB	03/20/2013	C
Total For Check Number 76786						\$712.31			
76787	1300562	48319393 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	54.08	SUPPLIES	03/20/2013	C
	1300562	48300773 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	36.98	SUPPLIES	03/20/2013	C
	1300562	48304679 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	20.70	SUPPLIES	03/20/2013	C
	1300590	48296276 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	101.22	SUPPLIES	03/20/2013	C
	1300588	48321610 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	25.15	SUPPLIES	03/20/2013	C
Total For Check Number 76787						\$238.13			
76788	1302964	74323	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	472.80	ED SUPP/REPL/CG	03/20/2013	C

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76788	1302964	74311	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	82.30	ED SUPP/REPL/CG	03/20/2013	C
	1302965	74324	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	-32.52	C/M 74699	03/20/2013	C
	1302965	74324	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	329.32	INV 74324	03/20/2013	C
	1300108	23911	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	727.36	SUPPLIES	03/20/2013	C
	1303025	74312	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES, INC.	54	58.51	ED SUPP/GENL/RMS	03/20/2013	C
Total For Check Number 76788						\$1,637.77			
76789	1302738	X088634	11-000-218-610-49-0490	8130/CDW GOVERNMENT, INC.	54	47.62	SUPPLIES	03/20/2013	C
	1303061	Z009633	11-000-221-610-42-0420	8130/CDW GOVERNMENT, INC.	54	141.60	STEM 5-7 SUPPLIES	03/20/2013	C
	1302695	X314206	11-000-230-610-09-0000	8130/CDW GOVERNMENT, INC.	54	70.77	SUPPLIES AND MATERIALS	03/20/2013	C
	1302985	X942918	11-000-240-610-06-2507	8130/CDW GOVERNMENT, INC.	54	144.12	MISC SUPPL/GENL/RHS	03/20/2013	C
	1302525	V837176	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	5,607.00	OTHER PURCHASED PROF SER	03/20/2013	C
	1302632	X405901	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	10,200.00	OTHER PURCHASED PROF SER	03/20/2013	C
	1302632	W757066	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	13,340.72	OTHER PURCHASED PROF SER	03/20/2013	C
	1301429	W458462	11-000-261-610-18-1234	8130/CDW GOVERNMENT, INC.	54	246.24	MAINT - GENERAL SUPPLIES	03/20/2013	C
	1301429	W474105	11-000-261-610-18-1234	8130/CDW GOVERNMENT, INC.	54	131.85	MAINT - GENERAL SUPPLIES	03/20/2013	C
	1302505	X016124	11-190-100-610-05-042M	8130/CDW GOVERNMENT, INC.	54	1,748.00	ED SUPP/MATH/RMS	03/20/2013	C
	1302993	Z017601	11-190-100-610-05-0470	8130/CDW GOVERNMENT, INC.	54	32.29	ED SUPP/FL/RMS	03/20/2013	C
	1302993	Z017601	11-190-100-610-06-0470	8130/CDW GOVERNMENT, INC.	54	11.88	ED SUPPL/REPL/HS/FL	03/20/2013	C
	1300706	W101000	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	472.00	SUPPL/EQUIP COMPUTERS	03/20/2013	C
	1300706	W113824	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	34.98	SUPPL/EQUIP COMPUTERS	03/20/2013	C
	1303030	X927214	11-213-100-610-07-0003	8130/CDW GOVERNMENT, INC.	54	44.62	SUPPLIES-RESOURCE	03/20/2013	C
Total For Check Number 76789						\$32,273.69			
76790	1302127	5001740236	11-190-100-610-04-2404	1911/CENTRAL LEWMAR FINE PAPERS	54	2,636.70	ED SUPP/REPL/SH	03/20/2013	C
	1302361	5001740224	11-190-100-610-05-2410	1911/CENTRAL LEWMAR FINE PAPERS	54	2,397.00	ED SUPP/GENL/RMS	03/20/2013	C
	1302983	5001747270	11-190-100-610-06-2416	1911/CENTRAL LEWMAR FINE PAPERS	54	2,397.00	ED SUPPL/REPL/HS/GEN	03/20/2013	C
Total For Check Number 76790						\$7,430.70			
76791	1301635	332427871	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	26.00	MEDICAL INSURANCE	03/20/2013	C
	1301635	332427890	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	438.75	MEDICAL INSURANCE	03/20/2013	C
Total For Check Number 76791						\$464.75			
76792	1300697	874532	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	159.50	MAINT - RMS SUPPLIES	03/20/2013	C

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76792	1300697	874035-1	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	117.00	MAINT - RHS SUPPLIES	03/20/2013	C
	1300697	867409	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	485.95	MAINT - RHS SUPPLIES	03/20/2013	C
	1300697	874035	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	76.00	MAINT - RHS SUPPLIES	03/20/2013	C
Total For Check Number 76792						\$838.45			
76793	1302755	238201A	11-190-100-610-03-2403	1987/GUIDANCE GROUP, INC.	54	97.79	ED SUPP/REPL/IR	03/20/2013	C
76794	1303103	S63740	11-000-263-610-18-7408	8688/CLIFFSIDE BODY CORPORATION	54	1,418.74	GROUNDS - SUPPLIES	03/20/2013	C
76795	1303066	12894	11-401-100-890-06-1021	10184/COCO & JOY INC.	54	1,398.74	RHS COCURRICULAR ACTIVIT	03/20/2013	C
76796	1301736	197985	11-402-100-610-16-1685	2090/COLLINS SPORTS MEDICINE	54	-54.56	C/M 62980	03/20/2013	C
	1301736	197985	11-402-100-610-16-1685	2090/COLLINS SPORTS MEDICINE	54	577.16	INV 197985	03/20/2013	C
	1301736	201016	11-402-100-610-16-1685	2090/COLLINS SPORTS MEDICINE	54	-35.50	C/M 62980	03/20/2013	C
	1301736	201016	11-402-100-610-16-1685	2090/COLLINS SPORTS MEDICINE	54	303.97	INV 201016	03/20/2013	C
Total For Check Number 76796						\$791.07			
76797	1302536	RBE01312013	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	660.00	RELATED SVC.-PPS	03/20/2013	C
76798	1302601	001904805A	11-000-219-610-07-2509	2187/COUNTY COLLEGE OF MORRIS	54	791.04	MISC SUPPLIES/SPECIAL SE	03/20/2013	C
	1302501	001904805B	11-000-240-610-01-2501	2187/COUNTY COLLEGE OF MORRIS	54	31.20	MISC SUPPL/CG	03/20/2013	C
	1303006	001901133	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	2,450.00	SWIMMING RENTAL/FEES	03/20/2013	C
Total For Check Number 76798						\$3,272.24			
76799	1301489	0101679479	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.92	PUBLISHING & PRINTING	03/20/2013	C
	1301489	0101690012	11-000-230-890-30-1315	2307/DAILY RECORD	54	43.84	PUBLISHING & PRINTING	03/20/2013	C
	1301489	0101693313	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	03/20/2013	C
	1301489	0101694531	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.48	PUBLISHING & PRINTING	03/20/2013	C
	1301489	0101694550	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.92	PUBLISHING & PRINTING	03/20/2013	C
	1301489	0101694545	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.96	PUBLISHING & PRINTING	03/20/2013	C
	1301489	0101705764	11-000-230-890-30-1315	2307/DAILY RECORD	54	52.68	PUBLISHING & PRINTING	03/20/2013	C
	1301489	0101705849	11-000-230-890-30-1315	2307/DAILY RECORD	54	51.12	PUBLISHING & PRINTING	03/20/2013	C
Total For Check Number 76799						\$378.80			
76800	1302740	22552	11-000-263-610-18-7408	10144/DART SEASONAL PRODUCTS	54	2,952.00	GROUNDS - SUPPLIES	03/20/2013	C
76801	1303033	XJ3JW9FP9	11-190-100-610-04-2404	2366/DELL MARKETING - HARDWARE	54	7,680.00	ED SUPP/REPL/SH	03/20/2013	C
	1302976	XJ3F35515	11-190-100-610-23-2436	2366/DELL MARKETING - HARDWARE	54	687.11	SUPPL/EQUIP COMPUTERS	03/20/2013	C
	1302977	XJ3J23CK6	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	53.98	SUPPL/EQUIP COMPUTERS	03/20/2013	C
	1302811	XJ34KDN47	11-240-100-610-47-0470	2366/DELL MARKETING -	54	697.90	SUPPLIES ESL	03/20/2013	C

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76801				HARDWARE					
Total For Check Number 76801						\$9,118.99			
76802	1300797	2013-03-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	58,485.42	DENTAL INSURANCE	03/20/2013	C
		7325							
	1300797	2013-03-01-0	60-000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,306.72	BENEFITS	03/20/2013	C
		7325							
	1300797	2013-03-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	367.46	BENEFITS	03/20/2013	C
		7325							
Total For Check Number 76802						\$60,159.60			
76803	1302701	4865816	11-190-100-610-05-045L	2378/DEMCO, INC.	54	388.30	ED SUPP/LA/RMS	03/20/2013	C
76804	1302467	1344767	11-000-230-610-30-1311	9485/DICK BLICK COMPANY	54	104.04	SUPT OFFICE SUPPLIES	03/20/2013	C
	1302467	1344220	11-000-230-610-30-1311	9485/DICK BLICK COMPANY	54	33.53	SUPT OFFICE SUPPLIES	03/20/2013	C
	1302467	1468089	11-000-230-610-30-1311	9485/DICK BLICK COMPANY	54	67.06	SUPT OFFICE SUPPLIES	03/20/2013	C
	1302696	1449321	11-190-100-610-03-2403	9485/DICK BLICK COMPANY	54	919.98	ED SUPP\REPL\IR	03/20/2013	C
	1302696	1489196	11-190-100-610-03-2403	9485/DICK BLICK COMPANY	54	7.10	ED SUPP\REPL\IR	03/20/2013	C
Total For Check Number 76804						\$1,131.71			
76805	1302739	12/28/2012	11-000-263-420-18-7208	9567/DICKERSON & DICKERSON LLC.	54	422.40	GROUNDS - CONTR. SERV.	03/20/2013	C
76806	1300432	314930-1	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	1,101.31	WATER-FERNBROOK	03/20/2013	C
		9/12-1/13							
76807	1301510	02/2013	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	900.00	PURCH PROF SVCS SPEC SVC	03/20/2013	C
76808	1302717	9153438	11-000-230-610-30-1311	2544/EBSCO SUBSCRIPTION SERVICE	54	193.00	SUPT OFFICE SUPPLIES	03/20/2013	C
76809	1302831	2720021	11-000-222-640-06-0000	7340/EDC LIBRARY SERVICES	54	282.65	LIBRARY BOOKS	03/20/2013	C
76810	1302995	INV0594565	11-000-221-610-42-0420	2687/ERIC ARMIN INCORPORATED	54	145.23	STEM 5-7 SUPPLIES	03/20/2013	C
76811	1301776	01/2013	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	880.00	RELATED SVC.-PPS	03/20/2013	C
76812	1301136	54619104	11-402-100-610-16-1671	6817/EUROSPORT	54	-107.98	C/M K1901278	03/20/2013	C
	1301136	54619104	11-402-100-610-16-1671	6817/EUROSPORT	54	1,416.17	INV 5461904	03/20/2013	C
	1301136	54619104*1	11-402-100-610-16-1671	6817/EUROSPORT	54	58.49	BOYS SOCCER SUPPLIES	03/20/2013	C
	1301136	54767988	11-402-100-610-16-1671	6817/EUROSPORT	54	44.99	BOYS SOCCER SUPPLIES	03/20/2013	C
	1301136	54767988*1	11-402-100-610-16-1671	6817/EUROSPORT	54	58.49	BOYS SOCCER SUPPLIES	03/20/2013	C
Total For Check Number 76812						\$1,470.16			
76813	1300972	91675	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	482.58	DENTAL INSURANCE	03/20/2013	C
76814	1302648	1397957A	11-190-100-640-03-2203	2830/FOLLETT EDUCATIONAL SERVICES	54	614.81	TEXTBOOKS/REPLACEMENT/IR	03/20/2013	C
	1302648	1397957B	11-190-100-640-03-2203	2830/FOLLETT EDUCATIONAL SERVICES	54	177.19	TEXTBOOKS/REPLACEMENT/IR	03/20/2013	C

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Total For Check Number 76814						\$792.00			
76815	1302830	755698F-2	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	90.80	LIBRARY BOOKS/FERNBROOK	03/20/2013	C
	1302514	733367-6	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	486.55	LIBRARY BOOKS	03/20/2013	C
	1302514	733367A-5	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	906.42	LIBRARY BOOKS	03/20/2013	C
	1302514	733367F-5	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	446.13	LIBRARY BOOKS	03/20/2013	C
	1302711	750272F-5	11-190-100-610-01-2401	2832/FOLLETT LIBRARY RESOURCES	54	405.75	ED SUPP/REPL/CG	03/20/2013	C
Total For Check Number 76815						\$2,335.65			
76816	1303010	11-787	11-000-252-330-23-0000	9499/GENESIS EDUCATIONAL SERVICES, INC.	54	350.00	OTHER PURCHASED PROF SER	03/20/2013	C
76817	1302508	661-INV	11-000-261-420-18-7203	9724/GL GROUP, INC.	54	4,700.00	MAINT - IR CONTR. SERV.	03/20/2013	C
	1302706	700-INV	11-000-261-420-18-7206	9724/GL GROUP, INC.	54	25,410.00	MAINT - RHS CONTR. SERV.	03/20/2013	C
	1303100	726	11-000-261-420-18-7206	9724/GL GROUP, INC.	54	1,620.00	MAINT - RHS CONTR. SERV.	03/20/2013	C
	1300497	569-INV	11-000-261-420-18-7212	9724/GL GROUP, INC.	54	950.00	MAINT - ASBESTOS REMOVAL	03/20/2013	C
	1300497	584-INV	11-000-261-420-18-7212	9724/GL GROUP, INC.	54	2,050.00	MAINT - ASBESTOS REMOVAL	03/20/2013	C
	1300514	585-INV	12-000-400-450-18-9102	9724/GL GROUP, INC.	54	3,900.00	DISTRICT BUILDING PROJEC	03/20/2013	C
	1300514	568-INV	12-000-400-450-18-9102	9724/GL GROUP, INC.	54	4,900.00	DISTRICT BUILDING PROJEC	03/20/2013	C
Total For Check Number 76817						\$43,530.00			
76818	1303055	2013-0001	11-000-251-890-30-1305	6848/GOVERNMENTAL PURCHASING ASS'N OF NJ, INC	54	180.00	MISC EXPENSE BUSINESS OF	03/20/2013	C
76819	1303035	1783259	11-000-221-610-04-0000	10185/GRACELAND COLLEGE CTR. FOR PROF. DEV.	54	149.90	SUPPLIES & MATERIALS	03/20/2013	C
76820	1301096	0073563	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	340.00	GROUND - CONTR. SERV.	03/20/2013	C
76821	1303048	962380091	11-190-100-610-23-2436	3066/GRAYBAR ELECTRIC COMPANY INC.	54	312.45	SUPPL/EQUIP COMPUTERS	03/20/2013	C
76822	1300487	169555	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	54	340.00	MAINT - RMS CONTR. SERV.	03/20/2013	C
76823	1303034	6167910	11-190-100-610-04-2404	9596/HEINEMANN PUBLISHING-GREENWOOD	54	10,621.80	ED SUPP/REPL/SH	03/20/2013	C
76824	1302699	52361789	11-000-218-610-49-0490	7958/HEWLETT PACKARD COMPANY	54	501.72	SUPPLIES	03/20/2013	C
	1303036	52456746	11-190-100-610-03-2403	7958/HEWLETT PACKARD COMPANY	54	429.75	ED SUPP/REPL/IR	03/20/2013	C
	1302608	52394688	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	9,150.10	SUPPL/EQUIP COMPUTERS	03/20/2013	C
Total For Check Number 76824						\$10,081.57			
76825	1302339	12644	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,784.00	PURCH PROF SVCS SPEC SVC	03/20/2013	C

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76825	1302339	12670	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	3,712.00	PURCH PROF SVCS SPEC SVC	03/20/2013	C
Total For Check Number 76825						\$6,496.00			
76826	1300694	9159836	11-000-261-610-18-6501	3258/HOME DEPOT	54	15.32	MAINT - CG SUPPLIES	03/20/2013	C
	1300694	3151453	11-000-261-610-18-6501	3258/HOME DEPOT	54	57.50	MAINT - CG SUPPLIES	03/20/2013	C
	1300694	5153785	11-000-261-610-18-6501	3258/HOME DEPOT	54	17.70	MAINT - CG SUPPLIES	03/20/2013	C
	1300694	4013763	11-000-261-610-18-6506	3258/HOME DEPOT	54	12.28	MAINT - RHS SUPPLIES	03/20/2013	C
	1300694	159749	11-000-261-610-18-6506	3258/HOME DEPOT	54	103.67	MAINT - RHS SUPPLIES	03/20/2013	C
	1300694	2020016	11-000-261-610-18-6506	3258/HOME DEPOT	54	101.48	MAINT - RHS SUPPLIES	03/20/2013	C
	1300694	4013759	11-000-261-610-18-6506	3258/HOME DEPOT	54	408.13	MAINT - RHS SUPPLIES	03/20/2013	C
	1300823	6157986	11-000-263-610-18-7408	3258/HOME DEPOT	54	305.74	GROUND - SUPPLIES	03/20/2013	C
	1300823	1112199	11-000-263-610-18-7408	3258/HOME DEPOT	54	28.84	GROUND - SUPPLIES	03/20/2013	C
	1300823	3154542	11-000-263-610-18-7408	3258/HOME DEPOT	54	55.03	GROUND - SUPPLIES	03/20/2013	C
Total For Check Number 76826						\$1,105.69			
76827	1302112	302083874	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	03/20/2013	C
	1302112	302083874	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	03/20/2013	C
	1302112	302083874	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	03/20/2013	C
	1302112	302083874	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	03/20/2013	C
	1302112	302083874	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	03/20/2013	C
	1302112	302083874	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	03/20/2013	C
	1302112	302083874	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	03/20/2013	C
Total For Check Number 76827						\$12,326.47			
76828	1302178	12-0376	11-000-223-320-08-2622	9535/IDE CORPORATION	54	2,060.00	PURCH PROF SVC STAFF TRA	03/20/2013	C
	1302635	13-0167	11-000-223-320-08-2622	9535/IDE CORPORATION	54	858.00	PURCH PROF SVC STAFF TRA	03/20/2013	C
	1302635	13-0124	20-231-200-300-08-3215	9535/IDE CORPORATION	54	1,590.00	TITLE IA FB PUR SER SY13	03/20/2013	C
	1302635	13-0167	20-231-200-300-08-3215	9535/IDE CORPORATION	54	732.00	TITLE IA FB PUR SER SY13	03/20/2013	C
Total For Check Number 76828						\$5,240.00			
76829	1301580	200153976	11-213-100-610-07-0002	3353/INNOVATIVE LEARNING CONCEPTS,	54	216.00	SUPPLIES-RESOURCE	03/20/2013	C
76830	1301583	12-2041	11-000-223-320-08-2622	9710/INTERNATIONAL CTR. FOR LEADERSHIP IN EDU	54	10,200.00	PURCH PROF SVC STAFF TRA	03/20/2013	C
	1301583	12-2121	11-000-223-320-08-2622	9710/INTERNATIONAL CTR. FOR	54	3,400.00	PURCH PROF SVC STAFF TRA	03/20/2013	C

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76830				LEADERSHIP IN EDU					
76830	1301583	13-19	11-000-223-320-08-2622	9710/INTERNATIONAL CTR. FOR LEADERSHIP IN EDU	54	20,400.00	PURCH PROF SVC STAFF TRA	03/20/2013	C
Total For Check Number 76830						\$34,000.00			
76831	1300519	I485800	11-000-261-610-18-6504	3415/IRONBOUND ELECTRIC CORPORATION	54	17.18	MAINT - SH SUPPLIES	03/20/2013	C
	1300519	I485354	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	22.63	MAINT - RMS SUPPLIES	03/20/2013	C
Total For Check Number 76831						\$39.81			
76832	1301709	02/2013 VH	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	03/20/2013	C
76833	1300433	95004252195	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.75	ELECTRICITY - CG	03/20/2013	C
	1300433	95004287762	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,497.33	ELECTRICITY - CG	03/20/2013	C
	1300433	95004252195	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.07	ELECTRICITY-FERNBROOK	03/20/2013	C
	1300433	95004287762	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,171.50	ELECTRICITY-FERNBROOK	03/20/2013	C
	1300433	95004287762	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,150.72	ELECTRICITY-IRONIA	03/20/2013	C
	1300433	95004287762	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,911.14	ELECTRICITY-SHONGUM	03/20/2013	C
	1300433	95004252195	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.33	ELECTRICITY - RMS	03/20/2013	C
	1300433	95004287762	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	17,011.36	ELECTRICITY - RMS	03/20/2013	C
	1300433	95004287762	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	39,199.98	ELECTRICITY - H.S.	03/20/2013	C
Total For Check Number 76833						\$74,955.18			
76834	1300945	63708937	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	1,171.10	GROUNDS - SUPPLIES	03/20/2013	C
	1300945	63646409	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	473.34	GROUNDS - SUPPLIES	03/20/2013	C
	1300945	63651041	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	17.24	GROUNDS - SUPPLIES	03/20/2013	C
	1300945	63654742	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	121.00	GROUNDS - SUPPLIES	03/20/2013	C
	1300945	63693254	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	1,330.14	GROUNDS - SUPPLIES	03/20/2013	C
Total For Check Number 76834						\$3,112.82			
76835	1300523	14193	11-000-261-420-18-7201	3536/JOHNNY DEE'S GLASS CO.	54	1,250.00	MAINT - CG CONTR. SERV.	03/20/2013	C
76836	1301288	15516143	11-190-100-890-06-0000	3557/JOSTENS	54	-57.14	C/M 15355397	03/20/2013	C
	1301288	15516143	11-190-100-890-06-0000	3557/JOSTENS	54	-644.55	C/M 15352962	03/20/2013	C
	1301288	15516143	11-190-100-890-06-0000	3557/JOSTENS	54	1,587.27	INV 15516143	03/20/2013	C

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Total For Check Number 76836						\$885.58			
76837	1300870	3543	11-000-263-420-18-7208	7269/K & J ACCESSORIES, INC.	54	490.00	GROUNDS - CONTR. SERV.	03/20/2013	C
76838	1301225	881723	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	70.32	MAINT - CG SUPPLIES	03/20/2013	C
	1301225	881763	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	47.62	MAINT - IR SUPPLIES	03/20/2013	C
	1301225	881724	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	244.90	MAINT - SH SUPPLIES	03/20/2013	C
	1301225	881721	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	57.00	MAINT - RMS SUPPLIES	03/20/2013	C
	1301225	881722	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	325.74	MAINT - RHS SUPPLIES	03/20/2013	C
Total For Check Number 76838						\$745.58			
76839	1302506	237310	11-000-221-610-42-0420	3622/KELVIN LP	54	310.81	STEM 5-7 SUPPLIES	03/20/2013	C
	1302506	237829	11-190-100-610-05-0420	3622/KELVIN LP	54	58.87	ED SUPP/SCIENCE/RMS	03/20/2013	C
	1302506	237829	11-190-100-610-05-0421	3622/KELVIN LP	54	109.24	RMS BUS/TECH SUPPLIES	03/20/2013	C
	1302506	237310	20-033-100-610-42-0420	3622/KELVIN LP	54	1.60	PSD ENV ED SUPPLIES	03/20/2013	C
	1302506	237829	20-033-100-610-42-0420	3622/KELVIN LP	54	10.61	PSD ENV ED SUPPLIES	03/20/2013	C
	1302506	237829	20-036-100-610-42-0420	3622/KELVIN LP	54	17.38	BASF LEGO SUPPLIES	03/20/2013	C
	1302506	238468	20-036-100-610-42-0420	3622/KELVIN LP	54	14.00	BASF LEGO SUPPLIES	03/20/2013	C
	1302506	237310	20-047-100-610-42-0420	3622/KELVIN LP	54	54.11	PSEG FOUNDATION-BOEHMER	03/20/2013	C
Total For Check Number 76839						\$576.62			
76840	1303104	50444	11-190-100-610-02-2402	8462/KEYBOARD CONSULTANTS, INC.	54	658.00	ED SUPP/REPL/FB	03/20/2013	C
	1302954	50435	11-190-100-610-05-0470	8462/KEYBOARD CONSULTANTS, INC.	54	489.00	ED SUPP/FL/RMS	03/20/2013	C
	1302559	50255	11-190-100-610-23-2495	8462/KEYBOARD CONSULTANTS, INC.	54	240.00	SUPPL/EQUIP COMPUTERS	03/20/2013	C
	1303026	50550	11-240-100-610-47-0470	8462/KEYBOARD CONSULTANTS, INC.	54	1,784.00	SUPPLIES ESL	03/20/2013	C
Total For Check Number 76840						\$3,171.00			
76841	1300183	38032.01	11-190-100-610-02-2402	9899/KURTZ BROTHERS	54	14.17	SUPPLIES	03/20/2013	C
	1300183	38032.00	11-190-100-610-02-2402	9899/KURTZ BROTHERS	54	657.62	SUPPLIES	03/20/2013	C
Total For Check Number 76841						\$671.79			
76842	1302110	030/1213	20-271-200-300-08-4501	10078/LANGUAGE & LITERACY ASSOCIATES FOR MULTI	54	6,000.00	TITLE IIA PUR PRO SER 13	03/20/2013	C
76843	1301308	0048674-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	425.88	MAINT - GENERAL SUPPLIES	03/20/2013	C
	1301308	0048924-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	53.11	MAINT - GENERAL SUPPLIES	03/20/2013	C

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76843	1300492	0049415-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	138.27	SUPPL/EQUIP COMPUTERS	03/20/2013	C
	1300492	0049472-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	28.75	SUPPL/EQUIP COMPUTERS	03/20/2013	C
	1300492	0049473-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	81.28	SUPPL/EQUIP COMPUTERS	03/20/2013	C
Total For Check Number 76843						\$727.29			
76844	1302953	RI 1094595	11-190-100-610-04-2404	9155/LEARNING A-Z	54	629.65	ED SUPP/REPL/SH	03/20/2013	C
76845	1302759	17394	11-000-219-610-07-2509	9796/LEARNING ALLY	54	1,185.00	MISC SUPPLIES/SPECIAL SE	03/20/2013	C
76846	1303029	ARU0128314	11-000-222-640-06-0000	8215/LOOKOUT BOOKS	54	479.59	LIBRARY BOOKS	03/20/2013	C
76847	1302253	61285	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	250.00	ED SUPP/REPL/FB	03/20/2013	C
	1302253	61642	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	50.00	ED SUPP/REPL/FB	03/20/2013	C
	1301045	61641	11-190-100-610-04-2404	3894/LOSERS MUSIC COMPANY	54	190.92	ED SUPP/REPL/SH	03/20/2013	C
	1300921	61933	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	113.20	ED SUPPL/REPL/MUSIC	03/20/2013	C
	1300919	61282	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	452.60	ED SUPPL/REPL/MUSIC	03/20/2013	C
	1300919	61283	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	310.40	ED SUPPL/REPL/MUSIC	03/20/2013	C
	1300919	61639	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	36.00	ED SUPPL/REPL/MUSIC	03/20/2013	C
	1300919	61957	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	108.00	ED SUPPL/REPL/MUSIC	03/20/2013	C
Total For Check Number 76847						\$1,511.12			
76848	1303119	36835	11-000-261-610-18-6506	10191/MASTER GRINDING & SECURITY, LLC	54	2,000.00	MAINT - RHS SUPPLIES	03/20/2013	C
76849	1302371	180245409	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	03/20/2013	C
76850	1300496	1146364-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	93.36	MAINT - GENERAL SUPPLIES	03/20/2013	C
	1300496	1087186-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	27.40	MAINT - GENERAL SUPPLIES	03/20/2013	C
	1300496	1082254-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	29.20	MAINT - GENERAL SUPPLIES	03/20/2013	C
Total For Check Number 76850						\$149.96			
76851	1301700	00939298	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	509.70	MAINT - GENERAL CONTRACT	03/20/2013	C
	1301102	00938936	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	131.25	MAINT - CG CONTR. SERV.	03/20/2013	C
	1301102	00939077	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	03/20/2013	C
	1301102	00939078	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	03/20/2013	C
Total For Check Number 76851						\$1,093.95			
76852	1301054	508016	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	10.79	GROUNDS - SUPPLIES	03/20/2013	C
	1301054	509571	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	19.77	GROUNDS - SUPPLIES	03/20/2013	C
Total For Check Number 76852						\$30.56			
76853	1301639	03A84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	7.27	WATER - IRONIA	03/20/2013	C
		76							
76854	1302401	01/2013	11-150-100-320-07-0000	9129/NEW HOPE FOUNDATION, INC	54	2,250.00	PPS-HOME INSTRUCTION	03/20/2013	C
76855	1303224	1213324	11-000-261-420-18-5678	9324/NJ ASSOC. OF DESIGNATED PERSONS	54	100.00	MAINT - GENERAL CONTRACT	03/20/2013	C
76856	1301544	08-1136-2780	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	8,369.22	HEAT - CG - GAS	03/20/2013	C
		-14 FEB							

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76857	1203822	2938	11-000-261-420-18-5678	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	26,384.00	MAINT - GENERAL CONTRACT	03/20/2013	C
76858	1300516	02/11/2013	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	240.00	MAINT - RMS SUPPLIES	03/20/2013	C
	1300516	02/01/2013	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	260.57	MAINT - RHS SUPPLIES	03/20/2013	C
	1300516	02/08/2013	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	64.20	MAINT - RHS SUPPLIES	03/20/2013	C
	1300516	02/22/2013	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	28.45	MAINT - RHS SUPPLIES	03/20/2013	C
Total For Check Number 76858						\$593.22			
76859	1300436	60490177616	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	7,531.87	HEAT - SHONGUM-GAS	03/20/2013	C
		2							
76860	1301021	J356730	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	12.99	MAINT - CG SUPPLIES	03/20/2013	C
	1301021	J356749	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	18.57	MAINT - CG SUPPLIES	03/20/2013	C
	1301021	J357065	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	23.17	MAINT - CG SUPPLIES	03/20/2013	C
	1301021	J357024	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	12.42	MAINT - FB SUPPLIES	03/20/2013	C
	1301021	J357059	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	14.18	MAINT - FB SUPPLIES	03/20/2013	C
	1301021	J356783	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	99.90	MAINT - RMS SUPPLIES	03/20/2013	C
	1301021	J357057	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	15.99	MAINT - RMS SUPPLIES	03/20/2013	C
	1301021	J356728	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	136.76	MAINT - RHS SUPPLIES	03/20/2013	C
	1301021	J357002	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	65.96	MAINT - RHS SUPPLIES	03/20/2013	C
Total For Check Number 76860						\$399.94			
76861	1300884	346578	11-000-263-610-18-7408	5009/POWER PLACE	54	142.33	GROUNDS - SUPPLIES	03/20/2013	C
	1300884	347532	11-000-263-610-18-7408	5009/POWER PLACE	54	134.99	GROUNDS - SUPPLIES	03/20/2013	C
	1300884	346579	11-000-263-610-18-7408	5009/POWER PLACE	54	194.00	GROUNDS - SUPPLIES	03/20/2013	C
	1300884	346190	11-000-263-610-18-7408	5009/POWER PLACE	54	23.98	GROUNDS - SUPPLIES	03/20/2013	C
	1300884	345805	11-000-263-610-18-7408	5009/POWER PLACE	54	72.03	GROUNDS - SUPPLIES	03/20/2013	C
	1300884	347936	11-000-263-610-18-7408	5009/POWER PLACE	54	18.62	GROUNDS - SUPPLIES	03/20/2013	C
Total For Check Number 76861						\$585.95			
76862	1302472	PS-455	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	1,700.00	PPS-HOME INSTRUCTION	03/20/2013	C
76863	1300825	135336	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	90.00	GROUNDS - SUPPLIES	03/20/2013	C
76864	1300431	116 34 T02	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - C.G.	03/20/2013	C

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76864		01/2013							
76864	1300431	116 34	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	662.35	WATER - C.G.	03/20/2013	C
		01/2013							
	1300431	116 34 T03	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	4,803.55	WATER - C.G.	03/20/2013	C
		01/2013							
	1300431	9999 131	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - C.G.	03/20/2013	C
		01/2013							
	1300431	110 11	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	1,320.74	WATER-FERNBROOK	03/20/2013	C
		01/2013							
	1300431	48 5 T01	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	708.05	WATER - IRONIA	03/20/2013	C
		01/2013							
	1300431	168 58	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	3,593.95	WATER - SHONGUM	03/20/2013	C
		01/2013							
	1300431	116 28 T01	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	11,876.35	WATER - RMS	03/20/2013	C
		01/2013							
	1300431	9999 129	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	03/20/2013	C
		01/2013							
	1300431	9999 594	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	50.00	WATER - H.S.	03/20/2013	C
		01/2013							
	1300431	116 30 T02	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	8,717.95	WATER - H.S.	03/20/2013	C
		01/2013							
	1300431	116 30 T01	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	208.37	WATER - H.S.	03/20/2013	C
		01/2013							
	1300431	116 30	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	03/20/2013	C
		01/2013							
	1300431	116 30 T20	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	800.00	WATER - H.S.	03/20/2013	C
		01/2013							
Total For Check Number 76864						\$32,821.31			
76865	1300430	45652	11-000-262-624-18-6317	5228/REGION OIL	54	901.12	HEAT - FIELD HOUSE-OIL	03/20/2013	C
76866	1301705	RHRS2026	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,040.00	RELATED SVC.-PPS	03/20/2013	C
76867	1302400	798	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	702.00	PPS-HOME INSTRUCTION	03/20/2013	C
76868	1302758	5107844-00	12-000-261-730-18-6502	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	54	9,120.00	EQUIP FACILITIES OPERAT	03/20/2013	C
76869	1302707	20810985052	11-190-100-610-01-2481	9683/SCHOOL SPECIALTY/CHILDCRAFT	54	385.86	INST EQUIPSUPPLY/EQUIP C	03/20/2013	C
		2							
76870	1300829	9320379753	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	1,845.54	GROUNDS - CONTR. SERV.	03/20/2013	C
76871	1300875	130215007	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	368.90	GROUNDS - SUPPLIES	03/20/2013	C

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76871	1300875	130215010	11-000-263-610-18-7408	5518/SHAW'S GARAGE	54	375.00	GROUNDS - SUPPLIES	03/20/2013	C
Total For Check Number 76871						\$743.90			
76872	1300830	1398504-0001	11-000-262-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	31.21	CUST - FB SUPPLIES	03/20/2013	C
	1300830	1399419-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	13.75	CUST - RMS SUPPLIES	03/20/2013	C
	1300830	1398131-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	41.60	CUST - RHS SUPPLIES	03/20/2013	C
	1300828	1398287-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	150.66	GROUNDS - SUPPLIES	03/20/2013	C
	1300828	1399689-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	239.65	GROUNDS - SUPPLIES	03/20/2013	C
Total For Check Number 76872						\$476.87			
76873	1301473	3977-3	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	102.04	CUST - RHS SUPPLIES	03/20/2013	C
	1301473	4023-5	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	59.78	CUST - RHS SUPPLIES	03/20/2013	C
Total For Check Number 76873						\$161.82			
76874	1301603	15450	11-000-261-420-18-7201	6872/SPEEDWELL ELECTRIC MOTORS	54	495.00	MAINT - CG CONTR. SERV.	03/20/2013	C
	1301603	15455	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	665.00	MAINT - RHS CONTR. SERV.	03/20/2013	C
	1301603	15436	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	1,022.00	MAINT - RHS CONTR. SERV.	03/20/2013	C
Total For Check Number 76874						\$2,182.00			
76875	1300723	7191	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,132.50	MAINT - RHS CONTR. SERV.	03/20/2013	C
	1301896	7202	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	405.00	MAINT - RHS CONTR. SERV.	03/20/2013	C
Total For Check Number 76875						\$3,537.50			
76876	1301707	10623	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	252.00	RELATED SVC.-PPS	03/20/2013	C
	1301707	10624	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	252.00	RELATED SVC.-PPS	03/20/2013	C
Total For Check Number 76876						\$504.00			
76877	1300873	03/2013	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	912.86	GROUNDS-SNOW SVCS	03/20/2013	C
76878	1302177	13849	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,700.00	GROUNDS-SNOW SVCS	03/20/2013	C
76879	1300827	S4367356.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	226.34	MAINT - RMS SUPPLIES	03/20/2013	C
	1300827	S4332259.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	64.10	MAINT - RHS SUPPLIES	03/20/2013	C
Total For Check Number 76879						\$290.44			

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76880	1300971	9054801239	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	97.50	MAINT - CG SUPPLIES	03/20/2013	C
	1300971	9058586927	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	26.52	MAINT - RHS SUPPLIES	03/20/2013	C
	1300971	9050171900	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	77.80	MAINT - RHS SUPPLIES	03/20/2013	C
	1300971	9055056775	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	54.57	MAINT - RHS SUPPLIES	03/20/2013	C
	1300971	9060445872	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	672.24	MAINT - RHS SUPPLIES	03/20/2013	C
	1300970	9053497765	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	1,498.60	CUST - CG SUPPLIES	03/20/2013	C
	1300970	9058231078	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	100.44	CUST - FB SUPPLIES	03/20/2013	C
	1300970	9058231086	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	205.40	CUST - FB SUPPLIES	03/20/2013	C
	1300970	9059376492	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	675.30	CUST - FB SUPPLIES	03/20/2013	C
	1300970	9050171892	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	99.56	CUST - FB SUPPLIES	03/20/2013	C
	1300970	9062734158	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	275.94	CUST - RMS SUPPLIES	03/20/2013	C
Total For Check Number 76880						\$3,783.87			
76881	1302119	3035578	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	168.75	GROUNDS - SUPPLIES	03/20/2013	C
76882	1300949	2765833B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	63.50	GROUNDS - CONTR. SERV.	03/20/2013	C
76883	1300446	437314	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	03/20/2013	C
	1300446	439972	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/20/2013	C
	1300446	444288	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/20/2013	C
	1300446	446510	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/20/2013	C
	1300446	442139	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/20/2013	C
Total For Check Number 76883						\$77.00			
76884	1300820	3015016074	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	332.40	FUEL/OIL/LUBRICANTS	03/20/2013	C
	1300820	3015136052	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	660.63	FUEL/OIL/LUBRICANTS	03/20/2013	C
	1300820	3015206565	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	585.15	FUEL/OIL/LUBRICANTS	03/20/2013	C
	1300820	3014758140	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	408.57	FUEL/OIL/LUBRICANTS	03/20/2013	C
	1300820	3014972350	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,103.33	FUEL/OIL/LUBRICANTS	03/20/2013	C
	1300820	3015316905	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	550.10	FUEL/OIL/LUBRICANTS	03/20/2013	C
	1300820	3015509295	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	906.13	FUEL/OIL/LUBRICANTS	03/20/2013	C
	1300820	3015386916	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	548.31	FUEL/OIL/LUBRICANTS	03/20/2013	C
	1300820	3015632244	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	420.25	FUEL/OIL/LUBRICANTS	03/20/2013	C
	1300820	3015857271	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	669.56	FUEL/OIL/LUBRICANTS	03/20/2013	C
	1300820	3015891874	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	530.13	FUEL/OIL/LUBRICANTS	03/20/2013	C
Total For Check Number 76884						\$6,714.56			
76885	1303143	220	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	2,328.64	TIRES & TUBES	03/20/2013	C
76886	1300450	151786	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	110.32	GARAGE EXPENSES	03/20/2013	C
	1300450	180069	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	03/20/2013	C
	1300450	180613	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	03/20/2013	C
	1300450	152619	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	76.10	GARAGE EXPENSES	03/20/2013	C
Total For Check Number 76886						\$202.42			
76887	1300449	277714	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	24.18	REPAIR PARTS	03/20/2013	C

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76887	1300449	278632	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	75.24	REPAIR PARTS	03/20/2013	C
	1300449	278739	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	220.66	REPAIR PARTS	03/20/2013	C
	1300449	279073	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	380.98	REPAIR PARTS	03/20/2013	C
	1300449	279228	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	44.81	REPAIR PARTS	03/20/2013	C
Total For Check Number 76887						\$745.87			
76888	1300453	18099	11-000-270-390-28-5701	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	PURCH PROF SVC TRANSP	03/20/2013	C
76889	1301249	134624	11-000-263-610-18-7408	2465/DOVER BRAKE & CLUTCH CO., INC.	55	113.27	GROUND - SUPPLIES	03/20/2013	C
	1301249	135155	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	159.88	REPAIR PARTS	03/20/2013	C
	1301249	135224	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	29.30	REPAIR PARTS	03/20/2013	C
	1301249	135296	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	619.28	REPAIR PARTS	03/20/2013	C
	1301249	134841	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	170.00	REPAIR PARTS	03/20/2013	C
	1301249	134835	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	237.43	REPAIR PARTS	03/20/2013	C
	1301249	134882	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	19.99	REPAIR PARTS	03/20/2013	C
	1301249	135054	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	122.23	REPAIR PARTS	03/20/2013	C
	1301249	135090	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	350.69	REPAIR PARTS	03/20/2013	C
	1301249	135510	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	25.17	REPAIR PARTS	03/20/2013	C
	1301249	135582	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	166.20	REPAIR PARTS	03/20/2013	C
	1301249	135722	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	668.46	REPAIR PARTS	03/20/2013	C
	1301249	136140	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	391.49	REPAIR PARTS	03/20/2013	C
	1301249	136198	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	21.76	REPAIR PARTS	03/20/2013	C
	1301249	136268	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	643.90	REPAIR PARTS	03/20/2013	C
Total For Check Number 76889						\$3,739.05			
76890	1302716		11-000-230-530-18-6441	7953/FANO; JENNIFER	55	50.99	12/8/12-1/7/13 TALK	03/20/2013	C

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76890	1302716		11-000-230-530-18-6441	7953/FANO; JENNIFER	55	30.00	DATA	03/20/2013	C
	1302716		11-000-230-530-18-6441	7953/FANO; JENNIFER	55	2.39	FED FEES	03/20/2013	C
	1302716		11-000-230-530-18-6441	7953/FANO; JENNIFER	55	50.99	1/8/13-2/7/13 Talk	03/20/2013	C
	1302716		11-000-230-530-18-6441	7953/FANO; JENNIFER	55	30.00	DATA	03/20/2013	C
	1302716		11-000-230-530-18-6441	7953/FANO; JENNIFER	55	2.39	FED FEES	03/20/2013	C
Total For Check Number 76890						\$166.76			
76891	1302913	37348	11-401-100-610-06-1028	10169/FOCUS HISPANIC CTR. FOR COMM. DEV. INC.	55	230.00	EXPENSES/COMPETITIONS	03/20/2013	C
76892	1300455	833007	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	73.79	REPAIR PARTS	03/20/2013	C
	1300455	833431	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	77.08	REPAIR PARTS	03/20/2013	C
Total For Check Number 76892						\$150.87			
76893	1300456	S64244	11-000-270-610-28-5504	2895/G & G DIESEL	55	435.15	REPAIR PARTS	03/20/2013	C
	1300456	S64279	11-000-270-610-28-5504	2895/G & G DIESEL	55	84.06	REPAIR PARTS	03/20/2013	C
	1300456	W31829	11-000-270-610-28-5504	2895/G & G DIESEL	55	684.68	REPAIR PARTS	03/20/2013	C
	1300456	S64945	11-000-270-610-28-5504	2895/G & G DIESEL	55	236.91	REPAIR PARTS	03/20/2013	C
	1300456	S64863	11-000-270-610-28-5504	2895/G & G DIESEL	55	414.94	REPAIR PARTS	03/20/2013	C
	1300456	S64867	11-000-270-610-28-5504	2895/G & G DIESEL	55	49.52	REPAIR PARTS	03/20/2013	C
	1300456	S64947	11-000-270-610-28-5504	2895/G & G DIESEL	55	30.59	REPAIR PARTS	03/20/2013	C
	1300456	S64948	11-000-270-610-28-5504	2895/G & G DIESEL	55	142.46	REPAIR PARTS	03/20/2013	C
	1300456	S64408	11-000-270-610-28-5504	2895/G & G DIESEL	55	103.18	REPAIR PARTS	03/20/2013	C
	1300456	S64409	11-000-270-610-28-5504	2895/G & G DIESEL	55	103.18	REPAIR PARTS	03/20/2013	C
	1300456	S64536	11-000-270-610-28-5504	2895/G & G DIESEL	55	49.89	REPAIR PARTS	03/20/2013	C
	1300456	S64783	11-000-270-610-28-5504	2895/G & G DIESEL	55	71.78	REPAIR PARTS	03/20/2013	C
	1300456	S64799	11-000-270-610-28-5504	2895/G & G DIESEL	55	90.38	REPAIR PARTS	03/20/2013	C
Total For Check Number 76893						\$2,496.72			
76894	1303243		11-000-230-530-18-6441	9572/HAMBLIN; DANIELLE	55	67.45	JAN 1 - JAN 19 2013	03/20/2013	C
	1303243		11-000-230-530-18-6441	9572/HAMBLIN; DANIELLE	55	66.50	FEB 2013 TALK	03/20/2013	C
	1303243		11-000-230-530-18-6441	9572/HAMBLIN; DANIELLE	55	29.99	EMAIL	03/20/2013	C
	1303243		11-000-230-530-18-6441	9572/HAMBLIN; DANIELLE	55	9.99	LINE ACCESS	03/20/2013	C
Total For Check Number 76894						\$173.93			
76895	1302914	35940F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	345.01	REPAIR PARTS	03/20/2013	C
	1302914	36155F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	150.60	REPAIR PARTS	03/20/2013	C
	1302914	36254F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	138.76	REPAIR PARTS	03/20/2013	C
	1302914	36410F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	191.88	REPAIR PARTS	03/20/2013	C
	1302914	35767F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	101.57	REPAIR PARTS	03/20/2013	C

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76895				INC.					
76895	1302914	36023F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	146.82	REPAIR PARTS	03/20/2013	C
	1302914	36535F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	48.75	REPAIR PARTS	03/20/2013	C
	1302914	36713F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	57.90	REPAIR PARTS	03/20/2013	C
	1302914	36573F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	62.50	REPAIR PARTS	03/20/2013	C
	1302914	36722F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	36.04	REPAIR PARTS	03/20/2013	C
	1302914	36968F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	637.25	REPAIR PARTS	03/20/2013	C
Total For Check Number 76895						\$1,917.08			
76896	1300457	69581	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	165.50	moved from McCarters PO1300463	03/20/2013	C
76897	1300463	82966	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	275.00	MTCE BY PRIVATE GARAGE	03/20/2013	C
76898	1302998	72766063001	11-190-100-610-06-0470	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	23.08	ED SUPPL/REPL/HS/FL	03/20/2013	C
76899	1300740	0100479951-8	11-000-230-530-18-6441	9440/METTEL	55	2,614.17	TELEPHONE BASIC SERVICES	03/20/2013	C
	1300740	0100479951-8	11-000-230-530-18-6441	9440/METTEL	55	2,539.80	TELEPHONE BASIC SERVICES	03/20/2013	C
Total For Check Number 76899						\$5,153.97			
76900	1300794	11079	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	337.00	MEDICAL INSURANCE	03/20/2013	C
76901	1302242	2243303	11-190-100-340-02-0000	4358/MUSIC DEN	55	230.96	PURCHASED TECHNICAL SERV	03/20/2013	C
	1301298	2241017	11-190-100-340-03-0000	4358/MUSIC DEN	55	34.00	PURCHASED TECHNICAL SERV	03/20/2013	C
	1301292	2233394	11-190-100-340-03-0000	4358/MUSIC DEN	55	25.00	PURCHASED TECHNICAL SERV	03/20/2013	C
	1301292	2243356	11-190-100-340-03-0000	4358/MUSIC DEN	55	15.00	PURCHASED TECHNICAL SERV	03/20/2013	C
	1301044	2243302	11-190-100-340-04-0000	4358/MUSIC DEN	55	230.96	PURCHASED TECH. SVC.	03/20/2013	C
	1301116	2242199	11-190-100-340-05-0000	4358/MUSIC DEN	55	5.00	PURCH. TECH. SVC.	03/20/2013	C
	1300811	2244627	11-190-100-610-03-2403	4358/MUSIC DEN	55	28.50	ED SUPPL/REPL/IR	03/20/2013	C
	1301092	2198303	11-190-100-610-44-0440	4358/MUSIC DEN	55	382.10	ED SUPPL/REPL/MUSIC	03/20/2013	C
Total For Check Number 76901						\$951.52			
76902	1301115	119183	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	141.50	PURCH. TECH. SVC.	03/20/2013	C
	1301115	117825	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	69.35	PURCH. TECH. SVC.	03/20/2013	C
	1301115	125700	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	36.00	PURCH. TECH. SVC.	03/20/2013	C
	1301115	125517	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	99.35	PURCH. TECH. SVC.	03/20/2013	C

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76902	1301388	118766	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	140.50	RHS COCURRICULAR ACTIVIT	03/20/2013	C
Total For Check Number 76902						\$486.70			
76903	1302961	260936	11-190-100-610-01-2401	4423/NASCO	55	206.51	ED SUPP/REPL/CG	03/20/2013	C
	1302627	228364	11-190-100-610-04-2404	4423/NASCO	55	30.15	ED SUPP/REPL/SH	03/20/2013	C
	1302627	228365	11-190-100-610-04-2404	4423/NASCO	55	603.15	ED SUPP/REPL/SH	03/20/2013	C
	1302627	230281	11-190-100-610-04-2404	4423/NASCO	55	138.82	ED SUPP/REPL/SH	03/20/2013	C
	1302627	235501	11-190-100-610-04-2404	4423/NASCO	55	88.52	ED SUPP/REPL/SH	03/20/2013	C
	1303005	260935	11-190-100-610-05-2413	4423/NASCO	55	571.61	ED SUPPL/REPL/P.E.	03/20/2013	C
Total For Check Number 76903						\$1,638.76			
76904	1302877	NAV-0018558	11-000-218-390-49-0490	7801/NAVIANCE, INC	55	4,585.00	OTHER PURCH. PROF & TECH	03/20/2013	C
			-SI						
76905	1300465	854486	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	45.09	REPAIR PARTS	03/20/2013	C
	1300465	859751	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	225.06	REPAIR PARTS	03/20/2013	C
	1300465	860165	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	335.78	REPAIR PARTS	03/20/2013	C
	1300465	860620	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	78.50	REPAIR PARTS	03/20/2013	C
	1300465	861125	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	751.95	REPAIR PARTS	03/20/2013	C
	1300465	861788	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	85.93	REPAIR PARTS	03/20/2013	C
Total For Check Number 76905						\$1,522.31			
76906	1301917	42111	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	110.00	EXPENSES/COMPETITIONS	03/20/2013	C
76907	1300835	859792722-10	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,707.10	TELEPHONE BASIC SERVICES	03/20/2013	C
		1							
	1300835	859792722-10	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,660.26	TELEPHONE BASIC SERVICES	03/20/2013	C
		2							
Total For Check Number 76907						\$5,367.36			
76908	1302731	42110	11-401-100-610-06-1028	7460/NJ FORENSICS LEAGUE	55	45.00	EXPENSES/COMPETITIONS	03/20/2013	C
	1302731	42554	11-401-100-610-06-1028	7460/NJ FORENSICS LEAGUE	55	340.00	EXPENSES/COMPETITIONS	03/20/2013	C
	1302731	42732	11-401-100-610-06-1028	7460/NJ FORENSICS LEAGUE	55	160.00	EXPENSES/COMPETITIONS	03/20/2013	C
Total For Check Number 76908						\$545.00			
76909	1301032	07/17/2012	11-190-100-610-01-2401	4569/NJ MATHEMATICS LEAGUE	55	320.00	ED SUPP/REPL/CG	03/20/2013	C
76910	1302923	0000101359	11-000-230-339-30-1205	6596/NJ SCHOOL BOARDS ASSOC	55	2,360.00	SPEC. CONTR. SERV.	03/20/2013	C
76911	1302950	96297914	11-240-100-640-47-0470	7453/OXFORD UNIVERSITY PRESS, INC.	55	713.49	ESL TEXTBOOKS	03/20/2013	C
76912	1302121	2098219	11-190-100-610-01-2401	7777/Paper Mart, Inc.	55	1,588.80	ED SUPP/REPL/CG	03/20/2013	C
76913	1302625	4022060945	11-190-100-610-04-2404	4873/PEARSON EDUCATION	55	2,011.39	ED SUPP/REPL/SH	03/20/2013	C
	1302878	4022096377	11-190-100-610-04-2404	4873/PEARSON EDUCATION	55	-0.01	cm#6001234728	03/20/2013	C
	1302878	4022096377	11-190-100-610-04-2404	4873/PEARSON EDUCATION	55	616.53	inv#4022096377	03/20/2013	C
Total For Check Number 76913						\$2,627.91			

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76914	1303028	3922201	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	74.70	MISC SUPPLIES/SPECIAL SE	03/20/2013	C
76915	1302939	535090	11-190-100-640-06-0460	7302/PERFECTION LEARNING CORP.	55	399.96	TEXT/REPL/HS,LA	03/20/2013	C
76916	1300467	22801	11-000-270-610-28-5504	9474/PERFORMANCE FORD	55	7.48	REPAIR PARTS	03/20/2013	C
76917	1302516	100667	11-190-100-610-03-2403	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	198.00	ED SUPP/REPL/IR	03/20/2013	C
76918	1300468	18937	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	525.00	PURCH PROF SVC TRANSP	03/20/2013	C
76919	1302889	26332	11-000-230-610-30-1311	7093/PRICE RITE BUSINESS FORMS	55	93.25	SUPT OFFICE SUPPLIES	03/20/2013	C
76920	1303046	2105435	11-204-100-610-07-0001	5046/PRO-ED, INC.	55	53.90	SUPPLIES-LLD	03/20/2013	C
76921	1300728	4365	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	450.00	OTHER PURCH. PROF. & TEC	03/20/2013	C
	1300728	4366	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	450.00	OTHER PURCH. PROF. & TEC	03/20/2013	C
Total For Check Number 76921						\$900.00			
76922	1303244		11-402-100-500-16-1631	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	3,232.00	BASEBALL CONTR SVC	03/20/2013	C
	1303244		11-402-100-500-16-1633	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	9,228.00	GIRLS BASKETBALL CONTR	03/20/2013	C
	1303244		11-402-100-500-16-1634	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	280.00	BOYS CROSS COUNTRY CONTR	03/20/2013	C
	1303244		11-402-100-500-16-1635	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	280.00	GIRLS X-COUNTRY CONTR SV	03/20/2013	C
	1303244		11-402-100-500-16-1636	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,939.25	FIELD HOCKEY CONTR SVC	03/20/2013	C
	1303244		11-402-100-500-16-1637	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	276.90	FOOTBALL CONTR SVC	03/20/2013	C
	1303244		11-402-100-500-16-1639	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	76.00	GYMNASTICS CONTR SVC	03/20/2013	C
	1303244		11-402-100-500-16-1640	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	561.39	ICE HOCKEY CONTR SVC	03/20/2013	C
	1303244		11-402-100-500-16-1641	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,230.00	BOYS SOCCER CONTR SVC	03/20/2013	C
	1303244		11-402-100-500-16-1643	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	4,304.00	SOFTBALL CONTR SVC	03/20/2013	C
	1303244		11-402-100-500-16-1644	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	544.00	SWIMMING CONTR SVC	03/20/2013	C
	1303244		11-402-100-500-16-1647	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,268.00	BOYS SPRING TRACK CONTR	03/20/2013	C
	1303244		11-402-100-500-16-1648	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,366.00	GIRLS SPRING TRACK CONTR	03/20/2013	C

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Total For Check Number 76922						\$25,585.54			
76923	1301360	10780219201	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	03/20/2013	C
		3							
	1301039	10780227201	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	82.75	MISC EXP RHS	03/20/2013	C
		3							
Total For Check Number 76923						\$154.75			
76924	1302989	6088	11-000-270-610-28-0000	5276/RJP CREATIONS, INC.	55	315.00	SUPPLIES AND MATERIALS	03/20/2013	C
76925	1302915	03/20/13	11-401-100-610-06-1021	10170/MICHAEL D. RUSSO	55	610.00	RHS EXTRA CURRIC	03/20/2013	C
76926	1303004	7616323	11-190-100-610-05-2413	5383/S & S WORLDWIDE, INC.	55	208.05	ED SUPPL/REPL/P.E.	03/20/2013	C
76927	1302988	6226156	11-000-221-610-42-0420	5429/SCANTRON CORPORATION	55	124.27	STEM 5-7 SUPPLIES	03/20/2013	C
76928	1301357	813818	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	6,219.74	LEGAL FEES- BOARD WORK	03/20/2013	C
	1301357	813822	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	313.50	LEGAL FEES- BOARD WORK	03/20/2013	C
	1301357	813824	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	87.00	LEGAL FEES- BOARD WORK	03/20/2013	C
	1301357	813826	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,568.25	LEGAL FEES- BOARD WORK	03/20/2013	C
	1301357	813827	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	221.25	LEGAL FEES- BOARD WORK	03/20/2013	C
	1301357	813828	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,912.50	LEGAL FEES- BOARD WORK	03/20/2013	C
	1301357	813821	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	425.00	LEGAL-NEGOTITATIONS	03/20/2013	C
	1301357	813819	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	697.00	LEGAL - SPECIAL SERVICES	03/20/2013	C
	1301357	813820	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	119.00	LEGAL - SPECIAL SERVICES	03/20/2013	C
	1301357	813825	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	306.25	LEGAL - SPECIAL SERVICES	03/20/2013	C
	1301357	813823	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	35.00	LEGAL-LABOR RELATIONS	03/20/2013	C
Total For Check Number 76928						\$15,904.49			
76929	1303007	6254437	11-000-222-640-02-2303	5438/SCHOLASTIC INC.	55	1,439.55	LIBRARY BOOKS/FERNBROOK	03/20/2013	C
	1303007	6254437	11-190-100-610-02-2402	5438/SCHOLASTIC INC.	55	1,438.00	ED SUPP/REPL/FB	03/20/2013	C
Total For Check Number 76929						\$2,877.55			
76930	1300471	10838076	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	568.24	REPAIR PARTS	03/20/2013	C
	1300471	10838351	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	61.86	REPAIR PARTS	03/20/2013	C

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Total For Check Number 76930						\$630.10			
76931	1303072	2646917-00	11-000-213-610-04-4204	5453/SCHOOL HEALTH CORP.	55	385.81	HEALTH SUPPL SH	03/20/2013	C
	1303110	2647314-00	11-190-100-610-02-2402	5453/SCHOOL HEALTH CORP.	55	136.88	ED SUPP/REPL/FB	03/20/2013	C
Total For Check Number 76931						\$522.69			
76932	1302624	326284	11-000-223-320-08-2622	9755/SCHOOLWIDE INC	55	800.00	PURCH PROF SVC STAFF TRA	03/20/2013	C
	1303081	326537	11-190-100-610-43-043H	9755/SCHOOLWIDE INC	55	232.75	K-4 SUPER HUMANITIES SUP	03/20/2013	C
Total For Check Number 76932						\$1,032.75			
76933	1302256	39899	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING	55	404.90	RECONDITIONING	03/20/2013	C
	1302256	39902	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING	55	137.39	RECONDITIONING	03/20/2013	C
	1302256	39900	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING	55	42.05	RECONDITIONING	03/20/2013	C
Total For Check Number 76933						\$584.34			
76934	1300470	H74889-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,776.00	TIRES & TUBES	03/20/2013	C
	1300470	H81654-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	759.90	TIRES & TUBES	03/20/2013	C
	1300470	H86785-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	968.00	TIRES & TUBES	03/20/2013	C
	1300470	H89801-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	950.00	TIRES & TUBES	03/20/2013	C
	1300470	I00272-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	792.50	TIRES & TUBES	03/20/2013	C
Total For Check Number 76934						\$5,246.40			
76935	1303108	3089-94	11-190-100-610-06-046S	5613/SOCIAL STUDIES SCHOOL SERVICE	55	167.94	ED SUPPL/REPL/HS/SOC STU	03/20/2013	C
76936	1302960	30810153412	11-190-100-610-01-2401	5666/SPORTIME, LLC	55	741.54	ED SUPP/REPL/CG	03/20/2013	C
76937	1300834	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.10	TELEPHONE BASIC SERVICES	03/20/2013	C
		FEB 13							
	1300834	473478280	11-000-230-530-18-6441	5677/SPRINT	55	17.06	TELEPHONE BASIC SERVICES	03/20/2013	C
		FEB 13							
	1300834	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.10	TELEPHONE BASIC SERVICES	03/20/2013	C
		FEB 13							
	1300834	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.10	TELEPHONE BASIC SERVICES	03/20/2013	C
		FEB 13							
	1300834	357738850	11-000-230-530-18-6441	5677/SPRINT	55	836.53	TELEPHONE BASIC SERVICES	03/20/2013	C
		FEB 13							
Total For Check Number 76937						\$889.89			
76938	1303031	7917	11-000-223-320-02-2622	9013/STAFF DEVELOPMENT	55	1,500.00	PURCH PROF SVC STAFF TRA	03/20/2013	C

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76938				WORKSHOPS INC.					
76938	1300461	7781	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,900.00	PURCH PROF SVC STAFF TRA	03/20/2013	C
	1300459	7812	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	12,000.00	PURCH PROF SVC STAFF TRA	03/20/2013	C
	1300460	7722	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	5,200.00	PURCH PROF SVC STAFF TRA	03/20/2013	C
	1300460	7830	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,900.00	PURCH PROF SVC STAFF TRA	03/20/2013	C
Total For Check Number 76938						\$26,500.00			
76939	1302649	3459	11-000-223-320-08-2622	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	2,000.00	PURCH PROF SVC STAFF TRA	03/20/2013	C
	1302221	3540	20-271-200-300-08-4501	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	7,200.00	TITLE IIA PUR PRO SER 13	03/20/2013	C
Total For Check Number 76939						\$9,200.00			
76940	1301974	115663978	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	199.53	MISC SUPPLIES/SPECIAL SE	03/20/2013	C
	1301974	115756918	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	246.43	MISC SUPPLIES/SPECIAL SE	03/20/2013	C
	1302996	115801803	11-000-221-610-42-0420	5704/STAPLES BUSINESS ADVANTAGE	55	114.02	STEM 5-7 SUPPLIES	03/20/2013	C
	1301273	115763683	11-000-240-610-04-2504	5704/STAPLES BUSINESS ADVANTAGE	55	739.96	MISC SUPP/SHONGUM	03/20/2013	C
	1301273	115785263	11-000-240-610-04-2504	5704/STAPLES BUSINESS ADVANTAGE	55	109.14	MISC SUPP/SHONGUM	03/20/2013	C
	1300158	115763681	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	37.24	ED SUPP/REPL/FB	03/20/2013	C
	1300158	115785180	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	645.32	ED SUPP/REPL/FB	03/20/2013	C
	1300965	115756908	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	375.08	ED SUPP/GENL/RMS	03/20/2013	C
	1300965	115823100	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	1,039.74	ED SUPP/GENL/RMS	03/20/2013	C
	1302999	115801814	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	1,750.76	ED SUPPL/REPL/HS/GEN	03/20/2013	C
Total For Check Number 76940						\$5,257.22			
76941	1303070	02/04/2013	11-000-223-320-08-2622	10040/STRONG&ASSOC. ED CONSULTING, LLC	55	300.00	PURCH PROF SVC STAFF TRA	03/20/2013	C
76942	1302723	01/22/2013	11-000-223-320-02-2622	10142/SUBURBAN SPEECH CENTER	55	300.00	PURCH PROF SVC STAFF TRA	03/20/2013	C

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76943	1302709	10289879	11-190-100-610-01-2481	6809/SWEETWATER SOUND, INC.	55	79.98	INST EQUIPSUPPLY/EQUIP C	03/20/2013	C
	1302949	10347383	11-190-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	179.99	MUSIC ED SUPPL/REPL	03/20/2013	C
Total For Check Number 76943						\$259.97			
76944	1302713	35086	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	243.98	INST EQUIPSUPPLY/EQUIP C	03/20/2013	C
	1302604	35164	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	612.78	ED SUPP/GENL/RMS	03/20/2013	C
	1302364	34880	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	9,180.90	SUPPLY/EQUIP HS	03/20/2013	C
	1302605	34974	11-401-100-610-06-1021	5838/TANNER NORTH JERSEY INC.	55	907.53	RHS EXTRA CURRIC	03/20/2013	C
Total For Check Number 76944						\$10,945.19			
76945	1302997	PO411330010	11-190-100-610-06-0470	5863/TEACHERS DISCOVERY	55	240.24	ED SUPPL/REPL/HS/FL	03/20/2013	C
		14							
76946	1303051	63395	11-000-222-610-01-2321	9709/TEQUIPMENT, INC.	55	55.00	AV/CENTER GROVE	03/20/2013	C
76947	1301488	666260	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	21.00	BOE SUPPLIES	03/20/2013	C
	1301488	666259	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	33.00	BOE SUPPLIES	03/20/2013	C
Total For Check Number 76947						\$54.00			
76948	1302744	162807-00	11-190-100-610-03-2403	7991/TOLEDO PHYSICAL EDUC.SUPPLY	55	122.99	ED SUPPLREPLIR	03/20/2013	C
76949	1303263		11-000-262-490-18-5518	5993/TOWNSHIP OF RANDOLPH	55	326.48	water usage Mar 2013	03/20/2013	C
	1301808		11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	807.37	12/26/12-01/25/13 GAS	03/20/2013	C
	1301808		11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	439.24	1/25/13-2/22/13 GAS	03/20/2013	C
	1301808		11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	546.95	12/27/12-01/24/13 ELEC	03/20/2013	C
	1301808		11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	554.67	1/25/13-2/25/13 ELEC	03/20/2013	C
	1303264		11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	1,437.33	Maintenance HVAC	03/20/2013	C
Total For Check Number 76949						\$4,112.04			
76950	1302991	255329	11-000-240-610-01-2501	10058/UNITED BUSINESS SYSTEMS	55	642.00	MISC SUPPL/CG	03/20/2013	C
	1302726	254081	11-000-240-610-02-2502	10058/UNITED BUSINESS SYSTEMS	55	326.00	MISC SUPPL/FERNBROOK	03/20/2013	C
	1302113	253540	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	03/20/2013	C
	1302113	255353	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	03/20/2013	C
	1302113	253540	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	03/20/2013	C
	1302113	255353	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	03/20/2013	C
	1302113	253540	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	03/20/2013	C
	1302113	255353	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	03/20/2013	C
	1302113	253540	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	03/20/2013	C
	1302113	255353	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	03/20/2013	C
	1302113	253540	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	03/20/2013	C
	1302113	255353	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	03/20/2013	C
	1302113	253540	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	03/20/2013	C
	1302113	255353	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	03/20/2013	C

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76950	1302113	253540	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	03/20/2013	C
	1302113	255353	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	03/20/2013	C
	1302987	255328	11-190-100-610-05-2410	10058/UNITED BUSINESS SYSTEMS	55	646.00	ED SUPP/GENL/RMS	03/20/2013	C
Total For Check Number 76950						\$14,264.00			
76951	1301333	0000E804190	11-000-218-610-49-0490	9058/UNITED PARCEL SERVICES	55	14.63	SUPPLIES	03/20/2013	C
			93						
	1301333	0000E804190	11-000-230-610-30-1311	9058/UNITED PARCEL SERVICES	55	36.18	SUPT OFFICE SUPPLIES	03/20/2013	C
			93						
	1301333	0000E804190	11-190-100-610-03-2403	9058/UNITED PARCEL SERVICES	55	0.90	ED SUPP/REPL/IR	03/20/2013	C
			73						
Total For Check Number 76951						\$51.71			
76952	1303052	0001263176	11-000-222-610-01-2321	6180/VALIANT NATIONAL AV SUPPLY	55	303.78	AV/CENTER GROVE	03/20/2013	C
	1300715	0001259196	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	151.89	ED SUPP/REPL/FB	03/20/2013	C
	1301276	0001265553	11-190-100-610-04-2404	6180/VALIANT NATIONAL AV SUPPLY	55	911.34	ED SUPP/REPL/SH	03/20/2013	C
	1301208	0001256773	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	693.99	ED SUPPL/REPL/HS/GEN	03/20/2013	C
	1301208	0001263522	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	231.33	ED SUPPL/REPL/HS/GEN	03/20/2013	C
	1301208	0001263472	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	231.33	ED SUPPL/REPL/HS/GEN	03/20/2013	C
Total For Check Number 76952						\$2,523.66			
76953	1300741	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	29.53	TELEPHONE BASIC SERVICES	03/20/2013	C
			FEB 13						
	1300741	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	96.35	TELEPHONE BASIC SERVICES	03/20/2013	C
			FEB 13						
	1300741	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	749.94	TELEPHONE BASIC SERVICES	03/20/2013	C
			FEB 13						
	1300741	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,786.67	TELEPHONE BASIC SERVICES	03/20/2013	C
			FEB 13						
Total For Check Number 76953						\$5,662.49			
76954	1300434	9700147967	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	1,449.99	TELEPHONE BASIC SERVICES	03/20/2013	C
76955	1301140	I09662293	11-000-218-610-49-0490	6236/W B MASON CO INC	55	13.32	SUPPLIES	03/20/2013	C
	1301140	I09502244	11-000-218-610-49-0490	6236/W B MASON CO INC	55	85.29	SUPPLIES	03/20/2013	C
	1301140	I10061516	11-000-218-610-49-0490	6236/W B MASON CO INC	55	110.88	SUPPLIES	03/20/2013	C
	1301975	I09501928	11-000-219-610-07-2509	6236/W B MASON CO INC	55	68.25	MISC SUPPLIES/SPECIAL SE	03/20/2013	C
	1302990	I10061508	11-000-221-610-42-0420	6236/W B MASON CO INC	55	104.00	STEM 5-7 SUPPLIES	03/20/2013	C
	1301799	I08701610	11-000-222-610-05-2335	6236/W B MASON CO INC	55	190.40	LIBRARY SUPPLIES/RMS	03/20/2013	C
	1301624	I09502057	11-000-230-610-09-0000	6236/W B MASON CO INC	55	384.30	SUPPLIES AND MATERIALS	03/20/2013	C
	1301624	I09502057	11-000-230-610-30-1303	6236/W B MASON CO INC	55	285.70	BOE SUPPLIES	03/20/2013	C
	1301624	551853	11-000-230-610-30-1311	6236/W B MASON CO INC	55	2,376.00	SUPT OFFICE SUPPLIES	03/20/2013	C
	1300722	I09362822	11-000-240-610-03-2503	6236/W B MASON CO INC	55	77.00	MISC SUPPL/IRONIA	03/20/2013	C
	1300722	I09362827	11-000-240-610-03-2503	6236/W B MASON CO INC	55	66.77	MISC SUPPL/IRONIA	03/20/2013	C

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76955	1300722	I09422676	11-000-240-610-03-2503	6236/W B MASON CO INC	55	400.07	MISC SUPPL/IRONIA	03/20/2013	C
	1301201	I09362877	11-000-240-610-06-2507	6236/W B MASON CO INC	55	317.88	MISC SUPPL/GENL/RHS	03/20/2013	C
	1301201	I10072403	11-000-240-610-06-2507	6236/W B MASON CO INC	55	1,069.82	MISC SUPPL/GENL/RHS	03/20/2013	C
	1301624	551967	11-000-251-600-30-0000	6236/W B MASON CO INC	55	25.00	BUSINESS OFFICE SUPPLIES	03/20/2013	C
	1302720	555394	11-000-261-610-18-1234	6236/W B MASON CO INC	55	300.00	MAINT - GENERAL SUPPLIES	03/20/2013	C
	1302720	555394	11-000-263-610-18-7408	6236/W B MASON CO INC	55	376.42	GROUNDNS - SUPPLIES	03/20/2013	C
	1302963	I10061472	11-190-100-610-01-2401	6236/W B MASON CO INC	55	460.61	ED SUPP/REPL/CG	03/20/2013	C
	1301484	I07445304	11-190-100-610-05-042M	6236/W B MASON CO INC	55	999.28	ED SUPP/MATH/RMS	03/20/2013	C
	1301926	I09392330	11-190-100-610-05-2410	6236/W B MASON CO INC	55	504.43	ED SUPP/GENL/RMS	03/20/2013	C
	1301926	I09184184	11-190-100-610-05-2410	6236/W B MASON CO INC	55	540.00	ED SUPP/GENL/RMS	03/20/2013	C
	1301926	I09662026	11-190-100-610-05-2410	6236/W B MASON CO INC	55	689.00	ED SUPP/GENL/RMS	03/20/2013	C
	1301699	I06995969	11-212-100-610-07-0001	6236/W B MASON CO INC	55	120.10	SUPPLIES-MD	03/20/2013	C
	1302912	I09992303	11-402-100-610-16-1672	6236/W B MASON CO INC	55	57.98	GIRLS SOCCER SUPPLIES	03/20/2013	C
	1302704	I10296541	63-602-100-600-37-0000	6236/W B MASON CO INC	55	1,650.00	SUPPLY	03/20/2013	C
Total For Check Number 76955						\$11,272.50			
76956	1303111	9076359448	11-190-100-610-02-2402	3053/W W GRAINGER, INC.	55	103.42	ED SUPP/REPL/FB	03/20/2013	C
	1303111	9076309427	11-190-100-610-02-2402	3053/W W GRAINGER, INC.	55	237.26	ED SUPP/REPL/FB	03/20/2013	C
	1302660	9054293031	11-190-100-610-03-2403	3053/W W GRAINGER, INC.	55	57.57	ED SUPP/REPL/IR	03/20/2013	C
	1302660	9069668409	11-190-100-610-03-2403	3053/W W GRAINGER, INC.	55	666.95	ED SUPP/REPL/IR	03/20/2013	C
Total For Check Number 76956						\$1,065.20			
76957	1301362	213	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	8,400.00	DISTRICT PROF SERV TECH	03/20/2013	C
76958	1302952	10/07/2012	11-240-100-610-47-0470	8284/WILLIAM PATERSON UNIVERSITY	55	50.00	SUPPLIES ESL	03/20/2013	C
76959	1302548	PD25417	11-190-100-340-43-0431	7217/Wilson Language Training Corp	55	2,800.00	PURCH TECH SER K-5 HUMA	03/20/2013	C
76960	1303091	27305	11-190-100-610-43-043S	10188/WINGSCAPES	55	499.80	K-4 SUPER STEM SUPPLY	03/20/2013	C
76961	1301610	066598253	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	03/20/2013	C
	1301180	800610099	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	03/20/2013	C
	1300159	800609545	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,542.11	COPIER LEASE BUY OUT	03/20/2013	C
	1301270	800609923	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	7,053.31	COPIER LEASE BUY OUT	03/20/2013	C
	1301428	800610130	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	4,217.13	COPIER LEASE BUY OUT	03/20/2013	C
	1301398	066598255	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUNDNS - CONTR. SERV.	03/20/2013	C
	1301384	066598256	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	03/20/2013	C
	1301610	066598253	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	03/20/2013	C
Total For Check Number 76961						\$17,873.71			
76962	1302757	1058707	11-190-100-610-03-2403	6968/YOUTH LIGHT, INC	55	74.80	ED SUPP/REPL/IR	03/20/2013	C
76963	1300479	9000150049	11-000-270-610-28-0000	6429/ZEP MANUFACTURING COMPANY	55	176.63	SUPPLIES AND MATERIALS	03/20/2013	C
76964	1302148	13-5019	30-000-400-450-18-0001	1133/AHERA CONSULTANTS INC	50	2,650.00	CENTER GROVE	03/20/2013	C
	1302148	13-5019	30-000-400-450-18-0002	1133/AHERA CONSULTANTS INC	50	2,290.00	FERNBROOK	03/20/2013	C

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76964	1302148	13-5019	30-000-400-450-18-0003	1133/AHERA CONSULTANTS INC	50	1,160.00	IRONIA	03/20/2013	C
	1302148	13-5019	30-000-400-450-18-0004	1133/AHERA CONSULTANTS INC	50	2,650.00	SHONGUM	03/20/2013	C
Total For Check Number 76964						\$8,750.00			
76965	1203842	APPLICATIO	30-000-400-450-18-0001	10028/ARCHITECTURAL WINDOW	50	199,332.00	CENTER GROVE	03/20/2013	C
		N #4		MANUFACTURING CORP					
76966	1300161	FEBRUARY	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	03/20/2013	C
		2013 SC							
76967	1303064	0101689664	30-000-400-390-18-0010	2307/DAILY RECORD	50	118.72	2012 RFRNDM PROF SVCS	03/20/2013	C
76968	1303252	E RATE APP	11-000-230-530-18-6441	6477/E RATE CONSULTING INC.	50	10,031.59	TELEPHONE BASIC SERVICES	03/20/2013	C
		SY12							
76969	1301575	3084329 FEB	63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	84.83	MISC EXPENSE COMM SCHOOL	03/20/2013	C
		2013							
76970	1303307	SY14	11-000-230-339-30-1205	8452/Educational Data Services, Inc.	50	50.00	SPEC. CONTR. SERV.	03/20/2013	C
		DOWNLOAD							
		S							
76971	1301572	201302186	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM.	50	5,383.20	TRANSP JOINTURES	03/20/2013	C
		OF MORR							
	1301573	201302128	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM.	50	98,968.80	TRANSP JOINTURES	03/20/2013	C
		OF MORR							
	1302069	201300451	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM.	50	1,217.40	NON PUBLIC NURSING	03/20/2013	C
		APR		OF MORR					
Total For Check Number 76971						\$105,569.40			
76972	1303260	FITNESS	11-000-291-270-40-8203	9128/MARIO FINKELSTEIN, MD	50	1,000.00	MEDICAL INSURANCE	03/20/2013	C
		EVAL							
76973	1301571	MARCH 2103	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	6,012.52	TRANSP JOINTURES	03/20/2013	C
76974	1302246	6936934-MR1	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	927.00	Postage Machine SY13	03/20/2013	C
		3							
	1302246	6936934-MR1	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	03/20/2013	C
		3							
	1302246	6936934-MR1	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	03/20/2013	C
		3							
	1302246	6936934-MR1	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	03/20/2013	C
		3							
	1302246	6936934-MR1	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	174.00	Postage Machine SY13	03/20/2013	C
		3							
	1302246	6936934-MR1	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	768.00	Postage Machine SY13	03/20/2013	C
		3							
	1302246	6936934-MR1	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	897.00	Postage Machine SY13	03/20/2013	C
		3							

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Total For Check Number 76974						\$3,261.00			
76975	1302763	12.166.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	7,500.00	Investigation ,Survey, Grading	03/20/2013	C
	1302763	12.166.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	5,300.00	Layout & Budget Estimate	03/20/2013	C
	1203008	12.110.06	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	3,044.40	Cons Administration Window Rep	03/20/2013	C
	1203014	12.109.07	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	11,325.00	Construction Admin UV Rep	03/20/2013	C
	1203014	12.109.07	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,200.00	Re-Bidding, Eval of Bids	03/20/2013	C
	1203012	12.107.06	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,200.00	Project Re-Bid	03/20/2013	C
Total For Check Number 76975						\$29,569.40			
76976	1303062	SY13-14 BUDGET SERV	11-000-230-339-30-1205	10167/SUMMIT MANAGEMENT SOLUTIONS, LLC	50	11,520.00	SPEC. CONTR. SERV.	03/20/2013	C
76977	1301568	274330 FEB SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	20,496.34	TRANSP JOINTURES	03/20/2013	C
76978	1301799	I10354261	11-000-222-610-05-2335	6236/W B MASON CO INC	50	161.90	LIBRARY SUPPLIES/RMS	03/20/2013	C
	1300711	554994	11-000-252-600-23-2434	6236/W B MASON CO INC	50	400.00	GENERAL SUPPLIES	03/20/2013	C
	1300157	I10067753	11-190-100-610-02-2402	6236/W B MASON CO INC	50	159.93	ED SUPP/REPL/FB	03/20/2013	C
	1300157	I10354857	11-190-100-610-02-2402	6236/W B MASON CO INC	50	64.36	ED SUPP/REPL/FB	03/20/2013	C
	1301926	I10413791	11-190-100-610-05-2410	6236/W B MASON CO INC	50	1,138.57	ED SUPP/GENL/RMS	03/20/2013	C
	1301926	I09992030	11-190-100-610-05-2410	6236/W B MASON CO INC	50	39.95	ED SUPP/GENL/RMS	03/20/2013	C
	1300711	1300711	11-190-100-610-23-2495	6236/W B MASON CO INC	50	96.22	SUPPL/EQUIP COMPUTERS	03/20/2013	C
	1300711	I08701523	11-190-100-610-23-2495	6236/W B MASON CO INC	50	178.16	SUPPL/EQUIP COMPUTERS	03/20/2013	C
	1300711	I10354343	11-190-100-610-23-2495	6236/W B MASON CO INC	50	178.77	SUPPL/EQUIP COMPUTERS	03/20/2013	C
Total For Check Number 76978						\$2,417.86			
76979	1301612	97411376	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	9,229.00	LIABILITY INSURANCE	03/20/2013	C
	1301611	9741892	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	-554.00	Inv# 14436783 Prm Waiver Cre	03/20/2013	C
	1301611	9741892	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	32,169.00	Invoice# 9741892 4/1/13	03/20/2013	C
	1303338	14241350	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	2,000.00	LIABILITY INSURANCE	03/20/2013	C
	1301611	9741892	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	16,009.00	Inv oice #9741892 4/1/13	03/20/2013	C

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76979	1301618	9650511	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	16,191.00	TRANSPORTATION INSURANCE	03/20/2013	C
Total For Check Number 76979						\$75,044.00			
Total Posted Checks						\$2,260,919.88			

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	10	10	\$8,175.00				\$8,175.00
	10	11	\$1,748,549.26				\$1,748,549.26
	10	12	\$17,920.00				\$17,920.00
	Fund 10	TOTAL	\$1,774,644.26				\$1,774,644.26
	20	20	\$79,723.46				\$79,723.46
	30	30	\$224,970.12				\$224,970.12
	60	60	\$152,974.74				\$152,974.74
	63	63	\$28,607.30				\$28,607.30
	GRAND	TOTAL	\$2,260,919.88	\$0.00	\$0.00	\$0.00	\$2,260,919.88

* 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
02/28/2013

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	27,928,316.00	231,386.54	28,159,702.54	2,815,970.25	(188,102.82)	-0.67	2,627,867.43	774,138.70
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	8,004,412.00	5,260.16	8,009,672.16	800,967.22	633,868.74	7.91	1,434,835.96	162,981.44
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	1,451,478.00	14,621.66	1,466,099.66	146,609.97	(9,084.55)	-0.62	137,525.42	122,874.48
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		37,384,206.00	251,268.36	37,635,474.36					1,059,994.62
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,324,505.00	41,473.16	3,365,978.16	336,597.82	565,792.55	16.81	902,390.37	128,348.44
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	4,925,572.00	4,583.40	4,930,155.40	493,015.54	(151,139.94)	-3.07	341,875.60	155,125.10
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,588,341.00	23,485.23	1,611,826.23	161,182.62	136,359.46	8.46	297,542.08	300,619.72
General Administration	1X-000-230-XXX	1,813,275.00	132,235.31	1,945,510.31	194,551.03	13,634.96	0.70	208,185.99	135,557.38
School Administration	1X-000-240-XXX	2,889,578.00	5,753.85	2,895,331.85	289,533.19	(4,968.61)	-0.17	284,564.58	27,269.93
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,368,472.00	23,355.80	1,391,827.80	139,182.78	121,173.00	8.71	260,355.78	52,146.52
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,301,935.00	208,661.22	6,510,596.22	651,059.62	(124,514.41)	-1.91	526,545.21	211,035.98
Student Transportation Services	1X-000-270-XXX	4,028,214.00	98,496.62	4,126,710.62	412,671.06	259,547.09	6.29	672,218.15	84,608.97
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,821,874.00	22,800.00	14,844,674.00	1,484,467.40	(758,596.95)	-5.11	725,870.45	191,504.27
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
02/28/2013

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		41,061,766.00	560,844.59	41,622,610.59					1,286,216.31
Equipment	1X-XXX-XXX-73X	143,840.00	877,784.91	1,021,624.91	102,162.49	315,071.24	30.84	417,233.73	26,027.23
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	1,129,340.00	0.00	1,129,340.00	0.00	0.00	0.00	0.00	380,888.40
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		1,273,180.00	877,784.91	2,150,964.91					406,915.63
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	55,907.00	0.00	55,907.00	5,590.70	23,960.00	42.86	29,550.70	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		79,775,059.00	1,689,897.86	81,464,956.86					2,753,126.56

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/28/2013

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000267	Chp192/193 down to 84% 8-12	20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	02/01/2013	MEMMEL	\$9,854.00	(\$657.00)	\$9,197.00
	Chp192/193 down to 84% 8-12	20-503-200-320-07-5030	CH 192 ESL	02/01/2013	MEMMEL	\$914.00	(\$61.00)	\$853.00
	Chp192/193 down to 84% 8-12	20-506-200-320-07-5060	CHP 193 SUPPL INST	02/01/2013	MEMMEL	\$23,045.00	(\$1,536.00)	\$21,509.00
	Chp192/193 down to 84% 8-12	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	02/01/2013	MEMMEL	\$20,290.00	(\$1,352.00)	\$18,938.00
	Chp192/193 down to 84% 8-12	20-507-200-320-07-5071	CHP 193 ANU EX/CLASS	02/01/2013	MEMMEL	\$5,814.00	(\$388.00)	\$5,426.00
	Chp192/193 down to 84% 8-12	20-508-200-320-07-5080	CHP 193 SPEECH	02/01/2013	MEMMEL	\$19,251.00	(\$1,283.00)	\$17,968.00
Total for Adjustment # 000267							(\$5,277.00)	
000268	Add Funding October 2012	20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	02/01/2013	MEMMEL	\$9,197.00	\$20,902.00	\$30,099.00
000269	Add Funding Nov 2012	20-508-200-320-07-5080	CHP 193 SPEECH	02/01/2013	MEMMEL	\$17,968.00	\$4,218.00	\$22,186.00
000270	Add Funding Dec 2012	20-508-200-320-07-5080	CHP 193 SPEECH	02/01/2013	MEMMEL	\$22,186.00	\$2,187.00	\$24,373.00
000271	Add funding Jan 2013	20-503-200-320-07-5030	CH 192 ESL	02/01/2013	MEMMEL	\$853.00	\$512.00	\$1,365.00
	Add funding Jan 2013	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	02/01/2013	MEMMEL	\$18,938.00	\$2,228.00	\$21,166.00
	Add funding Jan 2013	20-508-200-320-07-5080	CHP 193 SPEECH	02/01/2013	MEMMEL	\$24,373.00	\$1,875.00	\$26,248.00
Total for Adjustment # 000271							\$4,615.00	
000272	Learning Forward PD	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	02/01/2013	MEMMEL	\$4,147.00	\$429.00	\$4,576.00
	Learning Forward PD	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	02/01/2013	MEMMEL	\$2,383.40	\$809.18	\$3,192.58
	Learning Forward PD	11-190-100-610-03-2403	ED SUPP\REPLIR	02/01/2013	MEMMEL	\$66,712.09	(\$1,238.18)	\$65,473.91
Total for Adjustment # 000272							\$0.00	
000273	Pers Aide Cel Palsy 1301627	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	02/11/2013	MEMMEL	\$2,399,851.97	(\$32,599.80)	\$2,367,252.17
	Pers Aide Cel Palsy 1301627	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	02/11/2013	MEMMEL	\$127,962.82	\$32,599.80	\$160,562.62
Total for Adjustment # 000273							\$0.00	
000274	Per Aide Child Inst 1302724	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	02/11/2013	MEMMEL	\$2,367,252.17	(\$40,992.00)	\$2,326,260.17
	Per Aide Child Inst 1302724	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	02/11/2013	MEMMEL	\$160,562.62	\$40,992.00	\$201,554.62
Total for Adjustment # 000274							\$0.00	
000275	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	02/11/2013	MEMMEL	\$1,051,678.00	\$20,850.00	\$1,072,528.00
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	02/11/2013	MEMMEL	\$6,457,642.84	(\$20,850.00)	\$6,436,792.84
Total for Adjustment # 000275							\$0.00	
000276	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	02/11/2013	MEMMEL	\$1,651,788.86	\$31.42	\$1,651,820.28
	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	02/11/2013	MEMMEL	\$6,567.00	(\$31.42)	\$6,535.58
Total for Adjustment # 000276							\$0.00	
000277	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	02/11/2013	MEMMEL	\$798,032.39	\$94,017.86	\$892,050.25
	Contracted Salaries	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	02/11/2013	MEMMEL	\$112,000.00	(\$24,141.50)	\$87,858.50
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	02/11/2013	MEMMEL	\$6,436,792.84	(\$69,876.36)	\$6,366,916.48
Total for Adjustment # 000277							\$0.00	
000278	Contracted Salaries	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	02/11/2013	MEMMEL	\$41,517.83	\$5,101.04	\$46,618.87

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/28/2013

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000278	Contracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	02/11/2013	MEMMEL	\$391,799.00	(\$5,101.04)	\$386,697.96
Total for Adjustment # 000278							\$0.00	
000279	Contracted Salaries	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	02/11/2013	MEMMEL	\$317,139.84	\$16,616.00	\$333,755.84
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	02/11/2013	MEMMEL	\$483,203.51	(\$16,616.00)	\$466,587.51
Total for Adjustment # 000279							\$0.00	
000280	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	02/11/2013	MEMMEL	\$1,705,289.64	\$79,831.95	\$1,785,121.59
	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	02/11/2013	MEMMEL	\$42,415.00	(\$29,000.00)	\$13,415.00
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	02/11/2013	MEMMEL	\$6,366,916.48	(\$50,831.95)	\$6,316,084.53
Total for Adjustment # 000280							\$0.00	
000281	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	02/11/2013	MEMMEL	\$491,598.38	\$2,890.48	\$494,488.86
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	02/11/2013	MEMMEL	\$466,587.51	(\$2,890.48)	\$463,697.03
Total for Adjustment # 000281							\$0.00	
000282	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	02/11/2013	MEMMEL	\$1,733,097.15	\$29,109.89	\$1,762,207.04
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	02/11/2013	MEMMEL	\$152,783.95	(\$4,747.93)	\$148,036.02
	Contracted Salaries	11-000-263-110-15-7101	GROUPS SALARIES	02/11/2013	MEMMEL	\$428,285.00	(\$24,361.96)	\$403,923.04
Total for Adjustment # 000282							\$0.00	
000283	Contracted Salaries	11-000-263-110-15-7104	GROUPS-OVERTIME	02/11/2013	MEMMEL	\$47,929.00	(\$1,028.43)	\$46,900.57
	Contracted Salaries	11-000-266-110-15-7501	SECURITY - SALARIES	02/11/2013	MEMMEL	\$101,937.81	\$1,028.43	\$102,966.24
Total for Adjustment # 000283							\$0.00	
000284	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	02/11/2013	MEMMEL	\$1,469,491.84	\$28,217.69	\$1,497,709.53
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	02/11/2013	MEMMEL	\$271,873.00	(\$28,217.69)	\$243,655.31
Total for Adjustment # 000284							\$0.00	
000285	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	02/11/2013	MEMMEL	\$6,316,084.53	(\$96,821.33)	\$6,219,263.20
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	02/11/2013	MEMMEL	\$8,522,029.23	\$96,821.33	\$8,618,850.56
Total for Adjustment # 000285							\$0.00	
000286	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	02/11/2013	MEMMEL	\$3,522,770.00	(\$10,469.40)	\$3,512,300.60
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	02/11/2013	MEMMEL	\$475,512.40	\$10,469.40	\$485,981.80
Total for Adjustment # 000286							\$0.00	
000287	Contracted Salaries	11-402-100-110-15-1013	SALARY ATHLETICS	02/11/2013	MEMMEL	\$78,220.00	\$5,000.00	\$83,220.00
	Contracted Salaries	11-402-100-110-15-1015	ATHLETIC STIPENDS	02/11/2013	MEMMEL	\$616,151.00	(\$5,000.00)	\$611,151.00
Total for Adjustment # 000287							\$0.00	
000288	Long Term Subs	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	02/11/2013	MEMMEL	\$281,725.09	\$330,000.00	\$611,725.09
	Long Term Subs	11-204-100-101-15-2101	SALARY-L/L DISABLE	02/11/2013	MEMMEL	\$1,302,200.00	(\$330,000.00)	\$972,200.00
Total for Adjustment # 000288							\$0.00	
000289	PD sub for K McLaughlin	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAGE	02/13/2013	MEMMEL	\$4,221.53	(\$102.27)	\$4,119.26

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/28/2013

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000289	PD sub for KMc	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	02/13/2013	MEMMEL	\$1,097,305.67	\$7.27	\$1,097,312.94
	PD sub for KMc	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	02/13/2013	MEMMEL	\$92,432.00	\$95.00	\$92,527.00
Total for Adjustment # 000289							\$0.00	
000290	Grounds Supplies	11-000-263-420-18-7208	GROUNDNS - CONTR. SERV.	02/13/2013	MEMMEL	\$86,500.00	(\$7,000.00)	\$79,500.00
	Grounds Supplies	11-000-263-610-18-7408	GROUNDNS - SUPPLIES	02/13/2013	MEMMEL	\$76,500.00	\$7,000.00	\$83,500.00
Total for Adjustment # 000290							\$0.00	
000291	IR Ipad Apps	11-190-100-610-03-2403	ED SUPPAREPLIR	02/13/2013	MEMMEL	\$65,473.91	(\$11.98)	\$65,461.93
	IR Ipad Apps	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	02/13/2013	MEMMEL	\$619,324.54	\$11.98	\$619,336.52
Total for Adjustment # 000291							\$0.00	
000292	Maint Supply HS	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	02/13/2013	MEMMEL	\$27,750.00	(\$4,000.00)	\$23,750.00
	Maint Supply HS	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	02/13/2013	MEMMEL	\$47,835.00	\$4,000.00	\$51,835.00
Total for Adjustment # 000292							\$0.00	
000293	Contract Services	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	02/13/2013	MEMMEL	\$52,002.00	(\$9,031.87)	\$42,970.13
	Contract Services	11-000-230-339-30-1205	SPEC. CONTR. SERV.	02/13/2013	MEMMEL	\$51,228.00	\$9,031.87	\$60,259.87
Total for Adjustment # 000293							\$0.00	
000294	Supply	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	02/13/2013	MEMMEL	\$6,692.89	\$544.00	\$7,236.89
	Supply	11-000-251-610-30-1306	BD SECTY SUPPLIES	02/13/2013	MEMMEL	\$2,675.00	(\$544.00)	\$2,131.00
Total for Adjustment # 000294							\$0.00	
000295	SE Personal Aide	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	02/13/2013	MEMMEL	\$2,326,260.17	(\$20,000.00)	\$2,306,260.17
	SE Personal Aide	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	02/13/2013	MEMMEL	\$201,554.62	\$20,000.00	\$221,554.62
Total for Adjustment # 000295							\$0.00	
000296	Maint Supply	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	02/13/2013	MEMMEL	\$20,000.00	(\$3,722.41)	\$16,277.59
	Maint Supply	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	02/13/2013	MEMMEL	\$27,184.00	\$3,722.41	\$30,906.41
Total for Adjustment # 000296							\$0.00	
000297	Transp Building	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	02/13/2013	MEMMEL	\$16,100.00	\$25,508.03	\$41,608.03
	Transp Building	11-000-291-270-40-8203	MEDICAL INSURANCE	02/13/2013	MEMMEL	\$10,336,381.45	(\$25,508.03)	\$10,310,873.42
Total for Adjustment # 000297							\$0.00	
000298	short fall for Debt Service	11-000-251-890-30-0000	BUSINESS OFFICE POSTAGE	02/13/2013	MEMMEL	\$2,957.00	(\$0.06)	\$2,956.94
	short fall for Debt Service	40-704-510-834-40-8401	DEBT SERVICE INTEREST	02/13/2013	MEMMEL	\$1,355,929.18	\$0.06	\$1,355,929.24
Total for Adjustment # 000298							\$0.00	
000299	Shongum Emg Roof Repair	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	02/13/2013	MEMMEL	\$29,992.00	\$10,000.00	\$39,992.00
	Shongum Emg Roof Repair	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	02/13/2013	MEMMEL	\$65,181.00	(\$5,000.00)	\$60,181.00
	Shongum Emg Roof Repair	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	02/13/2013	MEMMEL	\$226,384.00	(\$5,000.00)	\$221,384.00
Total for Adjustment # 000299							\$0.00	
000300	SY11-12 Extraordinary Aide	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	02/21/2013	MEMMEL	\$2,306,260.17	\$833,000.00	\$3,139,260.17

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/28/2013

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000301	Elem Humanities	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	02/21/2013	MEMMEL	\$5,957.20	\$232.75	\$6,189.95
	Elem Humanities	11-190-100-610-43-043S	K-4 SUPER STEM SUPPLY	02/21/2013	MEMMEL	\$6,000.00	(\$232.75)	\$5,767.25
			Total for Adjustment #		000301		\$0.00	
000302	Other Lea Tuitions	11-000-100-562-07-8701	OTHER LEA - TUITION	02/26/2013	MEMMEL	\$348,407.87	\$66,225.33	\$414,633.20
	Other LEATuitions	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	02/26/2013	MEMMEL	\$79,651.51	(\$16,931.51)	\$62,720.00
	Other LEA Tuitions	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	02/26/2013	MEMMEL	\$3,139,260.17	(\$49,293.82)	\$3,089,966.35
			Total for Adjustment #		000302		\$0.00	
000303	Pre K Supply	11-204-100-610-07-0001	SUPPLIES-LLD	02/26/2013	MEMMEL	\$23,833.80	(\$3,000.00)	\$20,833.80
	Pre K Supply	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	02/26/2013	MEMMEL	\$5,000.00	\$3,000.00	\$8,000.00
			Total for Adjustment #		000303		\$0.00	
000304	District Band Program Chairs	11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	02/26/2013	MEMMEL	\$2,997.00	\$200.00	\$3,197.00
	District Band Program Chairs	11-190-100-610-44-044A	ART ED SUPPLY /REPL	02/26/2013	MEMMEL	\$40,000.00	(\$200.00)	\$39,800.00
			Total for Adjustment #		000304		\$0.00	
000305	Ironia Staff Deve and Mileage	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	02/28/2013	MEMMEL	\$4,576.00	\$429.00	\$5,005.00
	Ironia Staff Deve and Mileage	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	02/28/2013	MEMMEL	\$3,192.58	\$1,271.00	\$4,463.58
	Ironia Staff Deve and Mileage	11-190-100-440-03-0000	RENTAL COPIERS & POSTAGE	02/28/2013	MEMMEL	\$31,276.00	(\$1,700.00)	\$29,576.00
			Total for Adjustment #		000305		\$0.00	
000306	Internet Expense	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	02/28/2013	MEMMEL	\$133,565.00	(\$69,400.00)	\$64,165.00
	Internet Expense	11-000-230-530-23-6442	TELE INTERNET SERVICES	02/28/2013	MEMMEL	\$133,356.00	\$69,400.00	\$202,756.00
			Total for Adjustment #		000306		\$0.00	
000307	Maint ont Service CG	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	02/28/2013	MEMMEL	\$48,395.00	\$6,000.00	\$54,395.00
	Alarm System Central Office	11-000-261-610-18-6501	MAINT - CG SUPPLIES	02/28/2013	MEMMEL	\$14,790.00	(\$6,000.00)	\$8,790.00
			Total for Adjustment #		000307		\$0.00	
000308	Ironia PD	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	02/28/2013	MEMMEL	\$5,005.00	\$600.00	\$5,605.00
	Ironia PD	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	02/28/2013	MEMMEL	\$4,463.58	(\$600.00)	\$3,863.58
			Total for Adjustment #		000308		\$0.00	
000309	SE Transportation	11-000-262-441-28-5507	TRANSP RENTAL GARAGE	02/28/2013	MEMMEL	\$77,750.00	(\$14,273.00)	\$63,477.00
	SE Transportation	11-000-270-513-28-5202	TRANSP JOINTURES	02/28/2013	MEMMEL	\$1,168,670.20	\$74,273.00	\$1,242,943.20
	SE Transportation	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	02/28/2013	MEMMEL	\$191,940.00	(\$60,000.00)	\$131,940.00
			Total for Adjustment #		000309		\$0.00	
000310	SE Transportation	11-000-270-513-28-5202	TRANSP JOINTURES	02/28/2013	MEMMEL	\$1,242,943.20	\$164,673.12	\$1,407,616.32
	SE Transportation	11-000-291-241-40-8101	PERS/TSA	02/28/2013	MEMMEL	\$1,226,277.00	(\$103,628.38)	\$1,122,648.62
	SE Transportation	11-000-291-270-40-8203	MEDICAL INSURANCE	02/28/2013	MEMMEL	\$10,310,873.42	(\$61,044.74)	\$10,249,828.68
			Total for Adjustment #		000310		\$0.00	
000311	Archetect and Legal Ads Reffer	30-000-400-334-18-0009	2012 RFRNDM ARCHTCT FEES	02/28/2013	MEMMEL	\$17,697.50	\$7,200.00	\$24,897.50
	Archetect Refferendum Exp	30-000-400-450-18-0007	2012 REFRNDM	02/28/2013	MEMMEL	\$496,711.45	(\$7,200.00)	\$489,511.45

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Total for Adjustment # 000311							\$0.00	
000312	Legal Ads Refferendum	30-000-400-390-18-0010	2012 RFRNDM PROF SVCS	02/28/2013	MEMMEL	\$0.00	\$246.12	\$246.12
	Legal Ads Refferendum	30-000-400-450-18-0007	2012 REFRNDM	02/28/2013	MEMMEL	\$489,511.45	(\$246.12)	\$489,265.33
Total for Adjustment # 000312							\$0.00	
000313	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	02/28/2013	MEMMEL	\$1,072,528.00	\$930.00	\$1,073,458.00
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	02/28/2013	MEMMEL	\$15,103.96	\$9,500.00	\$24,603.96
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	02/28/2013	MEMMEL	\$6,506.04	\$558.96	\$7,065.00
	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	02/28/2013	MEMMEL	\$972,200.00	(\$10,988.96)	\$961,211.04
Total for Adjustment # 000313							\$0.00	
000314	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	02/28/2013	MEMMEL	\$1,785,121.59	\$81,418.55	\$1,866,540.14
	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	02/28/2013	MEMMEL	\$13,415.00	\$5,095.72	\$18,510.72
	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	02/28/2013	MEMMEL	\$961,211.04	(\$86,514.27)	\$874,696.77
Total for Adjustment # 000314							\$0.00	
000315	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	02/28/2013	MEMMEL	\$19,823.00	\$1,016.59	\$20,839.59
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	02/28/2013	MEMMEL	\$463,697.03	(\$1,016.59)	\$462,680.44
Total for Adjustment # 000315							\$0.00	
000316	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	02/28/2013	MEMMEL	\$33,471.61	\$28,337.95	\$61,809.56
	Contracted Salaries	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	02/28/2013	MEMMEL	\$150,829.00	\$26,885.83	\$177,714.83
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	02/28/2013	MEMMEL	\$148,036.02	\$56,263.17	\$204,299.19
	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	02/28/2013	MEMMEL	\$874,696.77	(\$111,486.95)	\$763,209.82
Total for Adjustment # 000316							\$0.00	
000317	Contracted Salaries	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	02/28/2013	MEMMEL	\$51,245.40	\$6,537.95	\$57,783.35
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	02/28/2013	MEMMEL	\$243,655.31	(\$6,537.95)	\$237,117.36
Total for Adjustment # 000317							\$0.00	
000318	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	02/28/2013	MEMMEL	\$504,045.00	(\$21,046.13)	\$482,998.87
	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	02/28/2013	MEMMEL	\$174,410.84	\$97,250.14	\$271,660.98
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	02/28/2013	MEMMEL	\$6,219,263.20	(\$90,000.00)	\$6,129,263.20
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	02/28/2013	MEMMEL	\$92,527.00	\$42,248.00	\$134,775.00
	Contracted Salaries	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	02/28/2013	MEMMEL	\$0.00	\$58,000.00	\$58,000.00
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	02/28/2013	MEMMEL	\$8,618,850.56	\$43,303.96	\$8,662,154.52
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	02/28/2013	MEMMEL	\$93,770.07	\$11,712.43	\$105,482.50
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	02/28/2013	MEMMEL	\$90,585.00	\$3,531.60	\$94,116.60
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	02/28/2013	MEMMEL	\$35,619.00	(\$15,000.00)	\$20,619.00
	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	02/28/2013	MEMMEL	\$763,209.82	(\$50,000.00)	\$713,209.82
	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	02/28/2013	MEMMEL	\$157,670.00	(\$20,000.00)	\$137,670.00
	Contracted Salaries	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	02/28/2013	MEMMEL	\$52,770.00	(\$30,000.00)	\$22,770.00
	Contracted Salaries	11-212-100-106-15-2108	SALARY-MULT DIS-AIDES	02/28/2013	MEMMEL	\$69,369.60	(\$30,000.00)	\$39,369.60
Total for Adjustment # 000318							\$0.00	

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000319	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	02/28/2013	MEMMEL	\$482,998.87	(\$32,000.00)	\$450,998.87
	Contracted Salaries	11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	02/28/2013	MEMMEL	\$162,552.96	\$32,000.00	\$194,552.96
Total for Adjustment # 000319							\$0.00	
000320	Sick Time Pay Outs	11-000-291-270-40-8203	MEDICAL INSURANCE	02/28/2013	MEMMEL	\$10,249,828.68	(\$17,990.51)	\$10,231,838.17
	Sick Time Pay Outs	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	02/28/2013	MEMMEL	\$125,000.00	\$17,990.51	\$142,990.51
Total for Adjustment # 000320							\$0.00	
000321	6th Period High School	11-110-100-101-15-2131	SAL KINDERGARTEN	02/28/2013	MEMMEL	\$386,697.96	(\$9,040.00)	\$377,657.96
	6th Period High School	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	02/28/2013	MEMMEL	\$56,000.00	\$9,040.00	\$65,040.00
Total for Adjustment # 000321							\$0.00	
000322	IRONIA PD	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	02/28/2013	MEMMEL	\$5,605.00	\$1,200.00	\$6,805.00
	IRONIA PD	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	02/28/2013	MEMMEL	\$3,863.58	\$307.19	\$4,170.77
	IRONIA PD	11-190-100-440-03-0000	RENTAL COPIERS & POSTAGE	02/28/2013	MEMMEL	\$29,576.00	(\$1,507.19)	\$28,068.81
Total for Adjustment # 000322							\$0.00	
000323	Fernbrook Partition Walls	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	02/28/2013	MEMMEL	\$101,921.60	\$35,400.00	\$137,321.60
	Fernbrook Partition Walls	11-000-262-622-18-6421	ELECTRICITY - CG	02/28/2013	MEMMEL	\$92,169.00	(\$17,700.00)	\$74,469.00
	Fernbrook Partition Walls	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	02/28/2013	MEMMEL	\$78,171.41	(\$17,700.00)	\$60,471.41
Total for Adjustment # 000323							\$0.00	
000324	CST Protcols	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	02/28/2013	MEMMEL	\$18,000.00	\$14,000.00	\$32,000.00
	CST Protcols	11-204-100-610-07-0001	SUPPLIES-LLD	02/28/2013	MEMMEL	\$20,833.80	(\$14,000.00)	\$6,833.80
Total for Adjustment # 000324							\$0.00	
000325	Mass Media Supply	11-000-221-610-44-044M	SUPPLIES - MASS MEDIA	02/28/2013	MEMMEL	\$0.00	\$10,000.00	\$10,000.00
	Mass Media Supply	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	02/28/2013	MEMMEL	\$125,000.00	(\$10,000.00)	\$115,000.00
Total for Adjustment # 000325							\$0.00	
000326	Humanities 5-8 Supplies	11-000-221-610-45-0450	HUMANITIES 5-7 SUPPLY	02/28/2013	MEMMEL	\$0.00	\$10,000.00	\$10,000.00
	Humanities 5-8 Supplies	11-000-221-890-45-0450	HUMANITIES 5-7 MISC EXP	02/28/2013	MEMMEL	\$4,575.00	(\$1,401.00)	\$3,174.00
	Humanities 5-8 Supplies	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	02/28/2013	MEMMEL	\$115,000.00	(\$2,590.98)	\$112,409.02
	Humanities 5-8 Supplies	11-190-100-610-05-0450	ED SUPP/SS/RMS	02/28/2013	MEMMEL	\$4,772.79	(\$2,874.56)	\$1,898.23
	Humanities 5-8 Supplies	11-190-100-640-05-0450	TEXT/REPL/MS/SOC STUDIES	02/28/2013	MEMMEL	\$6,620.00	(\$3,133.46)	\$3,486.54
Total for Adjustment # 000326							\$0.00	
000327	Humanities 9-12	11-000-221-610-46-0460	HUMANITIES 8-12 SUPP	02/28/2013	MEMMEL	\$0.00	\$10,000.00	\$10,000.00
	Humanities 9-12	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	02/28/2013	MEMMEL	\$112,409.02	(\$1,642.93)	\$110,766.09
	Humanities 9-12	11-190-100-340-06-0460	PURCH TECH SERV HS LA	02/28/2013	MEMMEL	\$2,000.00	(\$1,775.00)	\$225.00
	Humanities 9-12	11-190-100-610-06-0460	ED SUPPL/REPL/HS/LA	02/28/2013	MEMMEL	\$7,000.00	(\$5,365.82)	\$1,634.18
	Humanities 9-12	11-190-100-640-06-0460	TEXT/REPL/HS,LA	02/28/2013	MEMMEL	\$22,000.00	(\$1,216.25)	\$20,783.75
Total for Adjustment # 000327							\$0.00	
000328	Humanities 8-12	11-000-221-610-46-0460	HUMANITIES 8-12 SUPP	02/28/2013	MEMMEL	\$10,000.00	\$15,000.00	\$25,000.00

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000328	Humanities 8-12	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	02/28/2013	MEMMEL	\$110,766.09	(\$15,000.00)	\$95,766.09
Total for Adjustment # 000328							\$0.00	
000329	FB Supplies	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	02/28/2013	MEMMEL	\$95,766.09	(\$10,000.00)	\$85,766.09
	FB Supplies	11-190-100-610-02-2402	ED SUPP/REPL/FB	02/28/2013	MEMMEL	\$102,619.99	\$10,000.00	\$112,619.99
Total for Adjustment # 000329							\$0.00	
000330	SH Supplies	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	02/28/2013	MEMMEL	\$85,766.09	(\$17,000.00)	\$68,766.09
	SH Supplies	11-190-100-610-04-2404	ED SUPP/REPL/SH	02/28/2013	MEMMEL	\$91,672.00	\$17,000.00	\$108,672.00
Total for Adjustment # 000330							\$0.00	
000331	RMS Supplies	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	02/28/2013	MEMMEL	\$68,766.09	(\$10,000.00)	\$58,766.09
	RMS Supplies	11-190-100-610-05-2410	ED SUPP/GENL/RMS	02/28/2013	MEMMEL	\$80,494.96	\$10,000.00	\$90,494.96
Total for Adjustment # 000331							\$0.00	
000332	RHS Supply	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	02/28/2013	MEMMEL	\$58,766.09	(\$35,000.00)	\$23,766.09
	RHS Supply	11-190-100-610-06-2486	SUPPLY/EQUIP HS	02/28/2013	MEMMEL	\$63,715.00	\$35,000.00	\$98,715.00
Total for Adjustment # 000332							\$0.00	
000333	Humanities K-4	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	02/28/2013	MEMMEL	\$23,766.09	(\$10,000.00)	\$13,766.09
	Humanities K-4	11-190-100-340-43-0430	PURCH TECH SERV K-5 STEM	02/28/2013	MEMMEL	\$6,200.00	(\$2,500.00)	\$3,700.00
	Humanities K-4	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	02/28/2013	MEMMEL	\$6,189.95	\$15,000.00	\$21,189.95
	Humanities K-4	11-190-100-610-43-043S	K-4 SUPER STEM SUPPLY	02/28/2013	MEMMEL	\$5,767.25	(\$2,500.00)	\$3,267.25
Total for Adjustment # 000333							\$0.00	
000334	Humanites Text Elem	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	02/28/2013	MEMMEL	\$318,000.00	(\$10,000.00)	\$308,000.00
	Humanites Text Elem	11-190-100-640-43-043H	K-4 SUPER HUMANITIE TEXT	02/28/2013	MEMMEL	\$0.00	\$10,000.00	\$10,000.00
Total for Adjustment # 000334							\$0.00	
000335	Resource Supplies	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	02/28/2013	MEMMEL	\$3,512,300.60	(\$26,907.74)	\$3,485,392.86
	Resource Supplies	11-213-100-610-07-0001	SUPPLIES-RESOURCE	02/28/2013	MEMMEL	\$2,000.00	\$5,889.11	\$7,889.11
	Resource Supplies	11-213-100-610-07-0002	SUPPLIES-RESOURCE	02/28/2013	MEMMEL	\$2,000.00	\$5,493.33	\$7,493.33
	Resource Supplies	11-213-100-610-07-0003	SUPPLIES-RESOURCE	02/28/2013	MEMMEL	\$2,000.00	\$5,020.65	\$7,020.65
	Resource Supplies	11-213-100-610-07-0004	SUPPLIES-RESOURCE	02/28/2013	MEMMEL	\$1,806.02	\$5,139.21	\$6,945.23
	Resource Supplies	11-213-100-610-07-0005	SUPPLIES-RESOURCE	02/28/2013	MEMMEL	\$7,961.00	\$3,627.43	\$11,588.43
	Resource Supplies	11-213-100-610-07-0006	SUPPLIES-RESOURCE	02/28/2013	MEMMEL	\$6,000.00	\$1,738.01	\$7,738.01
Total for Adjustment # 000335							\$0.00	
000336	ESL Supplies	11-240-100-610-47-0470	SUPPLIES ESL	02/28/2013	MEMMEL	\$11,015.46	\$2,000.00	\$13,015.46
	ESL Supplies	11-240-100-640-47-0470	ESL TEXTBOOKS	02/28/2013	MEMMEL	\$4,700.00	(\$2,000.00)	\$2,700.00
Total for Adjustment # 000336							\$0.00	
000337	Band Night Chairs	11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	02/28/2013	MEMMEL	\$3,197.00	\$51.00	\$3,248.00
	Band Night Chairs	11-000-221-580-44-0440	MUSIC TRAVEL IMP OF INST	02/28/2013	MEMMEL	\$250.00	(\$51.00)	\$199.00

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Total for Adjustment # 000337							\$0.00	
000338	Athletic Event Workers	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	02/28/2013	MEMMEL	\$1,097,312.94	\$501.61	\$1,097,814.55
	Athletic Event Workers	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	02/28/2013	MEMMEL	\$20,180.00	\$6,557.00	\$26,737.00
	Athletic Event Workers	11-402-100-500-16-1640	ICE HOCKEY CONTR SVC	02/28/2013	MEMMEL	\$7,620.00	(\$7,058.61)	\$561.39
Total for Adjustment # 000338							\$0.00	
000339	Legal Board Work	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	02/28/2013	MEMMEL	\$122,815.00	\$30,000.00	\$152,815.00
	Legal Board Work	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	02/28/2013	MEMMEL	\$47,310.00	(\$10,000.00)	\$37,310.00
	Legal Board Work	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	02/28/2013	MEMMEL	\$42,970.13	(\$10,000.00)	\$32,970.13
	Legal Board Work	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	02/28/2013	MEMMEL	\$31,989.00	(\$10,000.00)	\$21,989.00
Total for Adjustment # 000339							\$0.00	
000340	Move to Correct Acct	11-402-100-610-16-1661	BASEBALL SUPPLIES	02/28/2013	MEMMEL	\$1,500.00	\$811.40	\$2,311.40
	Move to Correct Acct	11-402-100-610-16-1663	GIRLS BASKETBALL SUPPLIE	02/28/2013	MEMMEL	\$3,000.00	(\$811.40)	\$2,188.60
Total for Adjustment # 000340							\$0.00	
000341	Consumer Sci Stoves	11-190-100-610-05-2410	ED SUPP/GENL/RMS	02/28/2013	MEMMEL	\$90,494.96	(\$1,500.00)	\$88,994.96
	Consumer Sci Stoves	11-190-100-610-05-2411	ED SUPP/CONSUMER SCIENCE	02/28/2013	MEMMEL	\$6,500.00	\$1,500.00	\$8,000.00
Total for Adjustment # 000341							\$0.00	
000342	Water Bills Transp Building	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	02/28/2013	MEMMEL	\$16,277.59	(\$1,037.43)	\$15,240.16
	Water Bills Transp Building	11-000-262-490-18-5518	WATER - TRANSPORTATION	02/28/2013	MEMMEL	\$220.00	\$1,037.43	\$1,257.43
Total for Adjustment # 000342							\$0.00	
Total Current Appropriation Adjustments							\$859,645.00	

2/7 9:41am

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 7 Month Period Ending 01/31/2013

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ASSETS AND RESOURCES

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

101	Cash in bank		\$7,549,225.17
102-108	Cash and cash equivalents		\$1,320,507.59
116	Capital reserve Account		\$175,000.00
121	Tax levy receivable		\$27,603,609.00
	Accounts receivable:		
132	Interfund	\$375,264.54	
141	Intergovernmental - State	\$6,529,246.59	
			\$6,904,511.13

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

301	Estimated Revenues	\$79,035,193.00	
302	Less Revenues	(\$78,630,841.39)	
			\$404,351.61

	Total assets and resources		\$43,957,204.50
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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 7 Month Period Ending 01/31/2013

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,299,978.57
	Other current liabilities	\$1,416,698.82
	TOTAL LIABILITIES	\$2,716,677.39

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$33,193,363.26
754	Reserve for encumbrance - Prior Year	\$85,528.95
	Reserved fund balance:	
761	Capital reserve account -	\$175,000.00
		\$175,000.00
766	Current Expense Emergency Reserve	\$350,000.00
		\$350,000.00
601	Appropriations	\$81,464,956.68
602	Less : Expenditures	\$42,997,812.17
603	Encumbrances	\$33,278,892.21 (\$76,276,704.38)
		\$5,188,252.30
	Total Appropriated	\$38,992,144.51

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

770	Fund Balance -	\$2,988,248.42
303	Budgeted Fund Balance	(\$739,865.82)

TOTAL FUND BALANCE	\$41,240,527.11
TOTAL LIABILITIES AND FUND EQUITY	\$43,957,204.50

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2013

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$81,464,956.68	\$76,276,704.38	\$5,188,252.30
Revenues	(\$79,035,193.00)	(\$78,630,841.39)	(\$404,351.61)
	<u>\$2,429,763.68</u>	<u>(\$2,354,137.01)</u>	<u>\$4,783,900.69</u>
Less: Adjust for prior year encumb.	<u>(\$1,689,897.86)</u>	<u>(\$1,689,897.86)</u>	
Budgeted Fund Balance	<u>\$739,865.82</u>	<u>(\$4,044,034.87)</u>	<u>\$4,783,900.69</u>

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$739,865.82	(\$4,044,034.87)	\$4,783,900.69
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>\$739,865.82</u>	<u>(\$4,044,034.87)</u>	<u>\$4,783,900.69</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 7 Month Period Ending 01/31/2013

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$66,009,455.00	\$65,918,117.39		\$91,337.61
3XXX	From State Sources	\$13,025,738.00	\$12,712,724.00		\$313,014.00
TOTAL REVENUE/SOURCES OF FUNDS		\$79,035,193.00	\$78,630,841.39		\$404,351.61
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,574,128.40	\$14,179,997.13	\$11,970,574.15	\$1,423,557.12
11-2XX-100-XXX	Special Education - Instruction	\$6,163,456.42	\$2,696,658.59	\$2,678,722.01	\$788,075.82
11-230-100-XXX	Basic Skills - Remedial Instruction	\$409,597.16	\$193,151.51	\$214,091.50	\$2,354.15
11-240-100-XXX	Bilingual Education - Instruction	\$216,915.46	\$100,023.30	\$102,384.93	\$14,507.23
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$448,021.10	\$98,210.02	\$339,639.51	\$10,171.57
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,009,495.62	\$400,160.69	\$443,227.10	\$166,107.83
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,192,362.51	\$1,926,253.49	\$1,233,326.00	\$32,783.02
11-000-213-XXX	Health Services	\$780,945.62	\$393,947.53	\$347,027.70	\$39,970.39
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,584,981.42	\$816,279.66	\$754,935.13	\$13,766.63
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$826,149.86	\$432,636.79	\$389,759.53	\$3,753.54
11-000-218-XXX	Guidance	\$1,274,094.62	\$653,195.80	\$578,706.97	\$42,191.85
11-000-219-XXX	Child Study Teams	\$2,150,560.16	\$1,172,702.83	\$939,823.15	\$38,034.18
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,017,203.61	\$663,103.12	\$304,756.92	\$49,343.57
11-000-222-XXX	Educational Media Serv/School Library	\$612,461.19	\$271,389.22	\$322,633.46	\$18,438.51
11-000-223-XXX	Instructional Staff Training Services	\$607,862.58	\$158,266.44	\$193,165.82	\$256,430.32
11-000-230-XXX	Supp. Serv.-General Administration	\$2,053,763.18	\$1,105,776.50	\$539,650.87	\$408,335.81
11-000-240-XXX	Supp. Serv.-School Administration	\$2,753,017.02	\$1,637,433.28	\$1,052,683.46	\$62,900.28
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,497,616.86	\$714,148.59	\$728,146.91	\$55,321.36
11-000-261-XXX	Require Maint. for School Facilities	\$1,296,188.69	\$735,751.51	\$408,132.85	\$152,304.33
11-000-262-XXX	Custodial Services	\$4,209,029.59	\$2,320,548.02	\$1,605,082.17	\$283,399.40
11-000-263-XXX	Care and Upkeep of Grounds	\$681,709.77	\$383,395.13	\$245,101.16	\$53,213.48
11-000-266-XXX	Security	\$101,939.81	\$52,229.74	\$49,708.07	\$2.00
11-000-270-XXX	Student Transportation Services	\$4,181,803.56	\$2,223,001.49	\$1,513,632.42	\$445,169.65
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,275,749.32	\$7,957,163.67	\$5,982,470.97	\$336,114.68
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$78,919,053.53	\$41,285,424.05	\$32,937,382.76	\$4,696,246.72

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 7 Month Period Ending 01/31/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,336,696.15	\$938,587.52	\$286,991.45	\$111,117.18
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,129,340.00	\$718,451.60	\$30,000.00	\$380,888.40
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$2,466,036.15</u>	<u>\$1,657,039.12</u>	<u>\$316,991.45</u>	<u>\$492,005.58</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$79,867.00	\$55,349.00	\$24,518.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$81,464,956.68</u>	<u>\$42,997,812.17</u>	<u>\$33,278,892.21</u>	<u>\$5,188,252.30</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 7 Month Period Ending 01/31/2013

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$65,794,455.00	\$65,794,455.00	.00
1310 Tuition- From Individuals		\$44,623.70	(\$44,623.70)
1320-1340 Other Tuition		\$3,684.00	(\$3,684.00)
1420 -1440 Transp Fees from Other LEAs	\$25,000.00	\$392.50	\$24,607.50
1XXX Miscellaneous	\$190,000.00	\$74,962.19	\$115,037.81
TOTAL	<u>\$66,009,455.00</u>	<u>\$65,918,117.39</u>	<u>\$91,337.61</u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$350,000.00	.00	\$350,000.00
3132 Categorical Special Education Aid	\$3,266,486.00	\$3,266,486.00	.00
3176 Equalization	\$8,983,002.00	\$8,983,002.00	.00
3177 Categorical Security	\$104,095.00	\$104,095.00	.00
3121 Categorical Transportation Aid	\$322,155.00	\$322,155.00	.00
3XXX Other State Aids	\$0.00	\$36,986.00	(\$36,986.00)
TOTAL	<u>\$13,025,738.00</u>	<u>\$12,712,724.00</u>	<u>\$313,014.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$79,035,193.00</u>	<u>\$78,630,841.39</u>	<u>\$404,351.61</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 7 Month Period Ending 01/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$400,736.00	\$184,341.70	\$207,972.30	\$8,422.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,187,814.48	\$4,062,848.24	\$3,954,738.15	\$170,228.09
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,702,101.01	\$3,210,841.60	\$3,345,032.10	\$146,227.31
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,818,307.86	\$4,439,202.04	\$4,179,857.89	\$199,247.93
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$83,042.50	\$44,437.50	\$0.00	\$38,605.00
11-150-100-320 Purchased Prof.-Ed. Services	\$35,000.00	\$19,937.34	\$4,357.66	\$10,705.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$330,362.24	\$330,362.24	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$153,000.00	\$97,403.56	.00	\$55,596.44
11-190-100-340 Purchased Technical Services	\$42,482.52	\$12,115.49	\$8,497.21	\$21,869.82
11-190-100-500 Other Purch. Serv. (400-500 series)	\$318,400.64	\$131,188.19	\$106,277.30	\$80,935.15
11-190-100-610 General Supplies	\$2,026,179.10	\$1,469,833.35	\$128,288.90	\$428,056.85
11-190-100-640 Textbooks	\$444,702.05	\$177,467.22	\$5,036.30	\$262,198.53
11-190-100-800 Other Objects	\$32,000.00	\$18.66	\$30,516.34	\$1,465.00
TOTAL	\$27,574,128.40	\$14,179,997.13	\$11,970,574.15	\$1,423,557.12
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,302,200.00	\$343,335.00	\$337,535.00	\$621,330.00
11-204-100-106 Other Salaries for Instruction	\$157,670.00	\$63,321.67	\$60,068.33	\$34,280.00
11-204-100-610 General Supplies	\$31,333.80	\$6,051.25	\$1,607.32	\$23,675.23
TOTAL	\$1,491,203.80	\$412,707.92	\$399,210.65	\$679,285.23
11-207-100-610 General Supplies	\$3,041.13	\$2,782.69	.00	\$258.44
TOTAL	\$3,041.13	\$2,782.69	\$0.00	\$258.44
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$52,770.00	\$0.00	\$0.00	\$52,770.00
11-212-100-106 Other Salaries for Instruction	\$69,369.60	\$11,630.00	\$11,630.00	\$46,109.60
11-212-100-610 General supplies	\$3,558.87	\$2,326.11	\$382.15	\$850.61
TOTAL	\$125,698.47	\$13,956.11	\$12,012.15	\$99,730.21
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,522,770.00	\$1,747,190.75	\$1,775,579.25	\$0.00
11-213-100-106 Other Salaries for Instruction	\$475,512.40	\$242,960.60	\$232,551.80	.00
11-213-100-610 General supplies	\$21,767.02	\$13,865.70	\$764.44	\$7,136.88
TOTAL	\$4,020,049.42	\$2,004,017.05	\$2,008,895.49	\$7,136.88
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$261,381.00	\$130,025.00	\$130,025.00	\$1,331.00
11-216-100-106 Other Salaries for Instruction	\$257,082.60	\$128,541.30	\$128,541.30	.00
11-216-100-600 General Supplies	\$5,000.00	\$4,628.52	\$37.42	\$334.06
TOTAL	\$523,463.60	\$263,194.82	\$258,603.72	\$1,665.06

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$6,163,456.42	\$2,696,658.59	\$2,678,722.01	\$788,075.82
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$404,323.00	\$191,631.50	\$212,691.50	\$0.00
11-230-100-610 General Supplies	\$3,274.16	\$1,520.01	\$1,400.00	\$354.15
11-230-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$409,597.16	\$193,151.51	\$214,091.50	\$2,354.15
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$199,800.00	\$99,900.00	\$99,900.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,400.00	\$48.45	\$63.37	\$1,288.18
11-240-100-610 General Supplies	\$11,015.46	.00	\$747.90	\$10,267.56
11-240-100-640 Textbooks	\$4,700.00	\$74.85	\$1,673.66	\$2,951.49
TOTAL	\$216,915.46	\$100,023.30	\$102,384.93	\$14,507.23
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$383,687.50	\$63,256.22	\$320,431.28	.00
11-401-100-600 Supplies and Materials	\$36,333.60	\$17,884.98	\$9,863.03	\$8,585.59
11-401-100-800 Other Objects	\$28,000.00	\$17,068.82	\$9,345.20	\$1,585.98
TOTAL	\$448,021.10	\$98,210.02	\$339,639.51	\$10,171.57
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$774,730.00	\$342,194.17	\$418,073.63	\$14,462.20
11-402-100-500 Purchased Services (300-500 series)	\$117,415.59	\$12,721.97	\$21,171.02	\$83,522.60
11-402-100-600 Supplies and Materials	\$63,815.03	\$39,244.55	\$3,982.45	\$20,588.03
11-402-100-800 Other Objects	\$53,535.00	\$6,000.00	.00	\$47,535.00
TOTAL	\$1,009,495.62	\$400,160.69	\$443,227.10	\$166,107.83
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$348,407.87	\$169,441.03	\$174,696.87	\$4,269.97
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$292,894.00	\$113,438.40	\$179,455.60	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$30,084.00	\$12,033.60	\$18,050.40	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$79,651.51	\$39,072.00	\$23,648.00	\$16,931.51
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,441,325.13	\$1,592,268.46	\$837,475.13	\$11,581.54
TOTAL	\$3,192,362.51	\$1,926,253.49	\$1,233,326.00	\$32,783.02
--- Health services ---				
11-000-213-100 Salaries	\$740,651.00	\$376,498.77	\$346,059.70	\$18,092.53
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$542.42	.00	\$1,957.58
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$2,400.00	.00	.00	\$2,400.00
11-000-213-600 Supplies and Materials	\$31,086.62	\$16,906.34	\$968.00	\$13,212.28
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$780,945.62	\$393,947.53	\$347,027.70	\$39,970.39
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,084,894.75	\$567,573.25	\$517,321.50	.00
11-000-216-320 Purchased Prof. Ed. Services	\$495,086.67	\$246,382.69	\$236,203.98	\$12,500.00
11-000-216-600 Supplies and Materials	\$5,000.00	\$2,323.72	\$1,409.65	\$1,266.63

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,584,981.42	\$816,279.66	\$754,935.13	\$13,766.63
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$698,151.04	\$344,767.27	\$349,630.23	\$3,753.54
11-000-217-320 Purchased Prof. Ed. Services	\$127,998.82	\$87,869.52	\$40,129.30	.00
TOTAL	\$826,149.86	\$432,636.79	\$389,759.53	\$3,753.54
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,060,289.70	\$536,680.57	\$502,998.70	\$20,610.43
11-000-218-105 Sal Secr. & Clerical Asst.	\$171,509.92	\$103,737.52	\$67,772.40	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,105.00	\$3,466.00	\$6,706.00	\$5,933.00
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	\$51.07	.00	\$698.93
11-000-218-600 Supplies and Materials	\$24,400.00	\$9,260.64	\$1,229.87	\$13,909.49
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,274,094.62	\$653,195.80	\$578,706.97	\$42,191.85
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,798,942.00	\$977,683.50	\$789,272.12	\$31,986.38
11-000-219-105 Sal Secr. & Clerical Asst.	\$160,417.00	\$93,576.42	\$66,840.30	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$168,380.16	\$89,705.16	\$78,302.99	\$372.01
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,500.00	\$80.00	.00	\$1,420.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,321.00	\$480.40	\$142.37	\$2,698.23
11-000-219-600 Supplies and Materials	\$18,000.00	\$11,177.35	\$5,265.37	\$1,557.28
TOTAL	\$2,150,560.16	\$1,172,702.83	\$939,823.15	\$38,034.18
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$798,032.39	\$518,652.75	\$270,178.58	\$9,201.06
11-000-221-104 Salaries Other Prof. Staff	\$112,000.00	\$87,858.50	.00	\$24,141.50
11-000-221-105 Sal Secr. & Clerical Asst.	\$76,999.92	\$44,916.62	\$32,083.30	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$14,674.50	\$4,809.07	\$1,900.00	\$7,965.43
11-000-221-500 Other Purchased Services (400-500 series)	\$3,295.46	\$127.91	\$14.60	\$3,152.95
11-000-221-600 Supplies and Materials	\$6,081.29	\$3,264.27	\$580.44	\$2,236.58
11-000-221-800 Other Objects	\$6,120.05	\$3,474.00	.00	\$2,646.05
TOTAL	\$1,017,203.61	\$663,103.12	\$304,756.92	\$49,343.57
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$504,045.00	\$205,882.50	\$298,162.50	.00
11-000-222-600 Supplies and Materials	\$104,568.19	\$61,658.72	\$24,470.96	\$18,438.51
11-000-222-800 Other Objects	\$3,848.00	\$3,848.00	.00	.00
TOTAL	\$612,461.19	\$271,389.22	\$322,633.46	\$18,438.51
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$41,517.83	\$26,966.17	\$14,551.66	.00
11-000-223-11X Other Salaries	\$550.00	(\$6,194.10)	.00	\$6,744.10
11-000-223-320 Purchased Prof. - Ed. Services	\$532,757.23	\$129,690.04	\$175,316.00	\$227,751.19
11-000-223-500 Other Purchased Services (400-500 series)	\$33,037.52	\$7,804.33	\$3,298.16	\$21,935.03
TOTAL	\$607,862.58	\$158,266.44	\$193,165.82	\$256,430.32

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$632,436.98	\$387,748.18	\$244,688.60	\$0.20
11-000-230-331 Legal Services	\$254,116.00	\$113,095.88	\$48,331.50	\$92,688.62
11-000-230-332 Audit Fees	\$117,168.00	\$71,750.00	\$45,418.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$219,464.31	\$142,114.28	\$62,050.55	\$15,299.48
11-000-230-340 Purchased Tech. Services	\$25,000.00	\$7,849.62	\$4,150.38	\$13,000.00
11-000-230-530 Communications/Telephone	\$274,287.00	\$83,983.10	\$81,128.51	\$109,175.39
11-000-230-590 Other Purchased Services	\$296,241.89	\$247,671.19	\$42,709.45	\$5,861.25
11-000-230-610 General Supplies	\$44,342.00	\$16,989.53	\$8,460.48	\$18,891.99
11-000-230-820 Judgments Agst. School Dist.	\$125,000.00	.00	.00	\$125,000.00
11-000-230-890 Misc. Expenditures	\$39,007.00	\$7,912.02	\$2,713.40	\$28,381.58
11-000-230-895 BOE Membership Dues and Fees	\$26,700.00	\$26,662.70	.00	\$37.30
TOTAL	\$2,053,763.18	\$1,105,776.50	\$539,650.87	\$408,335.81
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,705,289.64	\$1,055,084.89	\$650,204.75	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$967,968.66	\$547,175.28	\$386,449.10	\$34,344.28
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,035.00	\$1,285.00	.00	\$1,750.00
11-000-240-500 Other Purchased Services	\$5,463.87	\$325.83	.00	\$5,138.04
11-000-240-600 Supplies and Materials	\$50,809.85	\$26,079.87	\$7,091.90	\$17,638.08
11-000-240-800 Other Objects	\$20,450.00	\$7,482.41	\$8,937.71	\$4,029.88
TOTAL	\$2,753,017.02	\$1,637,433.28	\$1,052,683.46	\$62,900.28
--- Central Services ---				
11-000-251-100 Salaries	\$673,974.34	\$395,200.36	\$266,632.52	\$12,141.46
11-000-251-340 Purchased Technical Services	\$33,166.00	\$15,942.52	.00	\$17,223.48
11-000-251-592 Misc Pur Serv (400-500 series)	\$35,380.00	(\$162,899.69)	\$191,604.16	\$6,675.53
11-000-251-600 Supplies and Materials	\$9,367.89	\$5,871.95	\$820.94	\$2,675.00
11-000-251-890 Other Objects	\$10,322.82	\$3,165.98	.00	\$7,156.84
TOTAL	\$762,211.05	\$257,281.12	\$459,057.62	\$45,872.31
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$494,150.01	\$283,629.79	\$210,520.22	.00
11-000-252-330 Purchased Prof. Services	\$212,370.30	\$155,895.76	\$48,038.02	\$8,436.52
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,529.70	\$3,530.08	\$987.09	\$1,012.53
11-000-252-600 Supplies and Materials	\$23,355.80	\$13,811.84	\$9,543.96	.00
TOTAL	\$735,405.81	\$456,867.47	\$269,089.29	\$9,449.05
TOTAL Cent. Svcs. & Admin IT	\$1,497,616.86	\$714,148.59	\$728,146.91	\$55,321.36
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$513,361.35	\$317,393.56	\$181,524.91	\$14,442.88
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$630,278.34	\$314,394.46	\$209,518.96	\$106,364.92
11-000-261-610 General Supplies	\$152,549.00	\$103,963.49	\$17,088.98	\$31,496.53
TOTAL	\$1,296,188.69	\$735,751.51	\$408,132.85	\$152,304.33
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,067,758.31	\$1,226,187.70	\$712,169.47	\$129,401.14

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$159,229.07	\$89,541.30	.00	\$69,687.77
11-000-262-300 Purchased Prof. & Tech. Svc.	\$30,000.00	\$14,365.00	\$2,245.00	\$13,390.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$118,501.00	\$57,189.74	\$36,655.26	\$24,656.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$77,750.00	\$63,477.00	.00	\$14,273.00
11-000-262-490 Other Purchased Property Svc.	\$161,836.00	\$110,802.79	\$51,033.21	.00
11-000-262-520 Insurance	\$64,687.37	\$48,678.37	\$16,009.00	.00
11-000-262-610 General Supplies	\$184,306.00	\$146,624.17	\$8,309.00	\$29,372.83
11-000-262-621 Energy (Natural Gas)	\$436,551.00	\$206,835.80	\$229,715.20	.00
11-000-262-622 Energy (Electricity)	\$896,710.84	\$353,802.91	\$540,289.27	\$2,618.66
11-000-262-624 Energy (Oil)	\$11,700.00	\$3,043.24	\$8,656.76	.00
TOTAL	\$4,209,029.59	\$2,320,548.02	\$1,605,082.17	\$283,399.40
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$494,709.77	\$293,372.47	\$183,402.10	\$17,935.20
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$108,500.00	\$45,584.97	\$33,118.50	\$29,796.53
11-000-263-610 General Supplies	\$78,500.00	\$44,437.69	\$28,580.56	\$5,481.75
TOTAL	\$681,709.77	\$383,395.13	\$245,101.16	\$53,213.48
--- Security ---				
11-000-266-100 Salaries	\$101,937.81	\$52,229.74	\$49,708.07	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2.00	.00	.00	\$2.00
TOTAL	\$101,939.81	\$52,229.74	\$49,708.07	\$2.00
TOTAL Oper & Maint of Plant Services	\$4,992,679.17	\$2,756,172.89	\$1,899,891.40	\$336,614.88
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,820,308.33	\$956,778.22	\$863,530.11	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$345,000.49	\$158,023.64	.00	\$186,976.85
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$50,531.00	\$23,830.40	\$18,219.15	\$8,481.45
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$16,100.00	\$10,093.03	\$1,515.00	\$4,491.97
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,168,670.20	\$756,933.39	\$411,736.81	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$191,940.00	\$2,151.07	\$109,792.80	\$79,996.13
11-000-270-580 Travel	\$2,150.00	\$808.14	.00	\$1,341.86
11-000-270-593 Misc. Purchased Svc.- Transp.	\$67,347.00	\$48,905.00	\$18,442.00	.00
11-000-270-610 General Supplies	\$509,760.53	\$259,363.26	\$86,719.10	\$163,678.17
11-000-270-800 Misc. Expenditures	\$9,996.01	\$6,115.34	\$3,677.45	\$203.22
TOTAL	\$4,181,803.56	\$2,223,001.49	\$1,513,632.42	\$445,169.65
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,112,605.67	\$575,245.77	\$535,732.55	\$1,627.35
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,226,277.00	\$62,712.90	\$1,059,935.72	\$103,628.38
11-XXX-XXX-250 Unemployment Compensation	\$169,926.00	\$56,959.67	\$105,594.31	\$7,372.02
11-XXX-XXX-260 Workman's Compensation	\$462,266.00	\$462,266.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$10,961,238.65	\$6,595,448.68	\$4,242,426.49	\$123,363.48
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$75,270.54	\$35,991.90	\$83,737.56
11-XXX-XXX-290 Other Employee Benefits	\$148,436.00	\$129,260.11	\$2,790.00	\$16,385.89

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$14,275,749.32	\$7,957,163.67	\$5,982,470.97	\$336,114.68
Total Undistributed Expenditures	\$43,097,439.37	\$23,617,222.81	\$17,188,743.56	\$2,291,473.00
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$78,919,053.53	\$41,285,424.05	\$32,937,382.76	\$4,696,246.72
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$78,919,053.53	\$41,285,424.05	\$32,937,382.76	\$4,696,246.72

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730	Instruction	\$39,113.90	\$28,113.90	\$11,000.00
12-000-220-730	Support services-instruc. staff	\$66,016.35	\$58,196.69	\$7,728.50
12-000-230-730	General administration	\$306,343.53	\$106,265.53	\$199,998.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$83,677.92	\$48,612.92	\$9,120.00
Undist. Exp. - Non-instructional Services				
12-000-270-733	School buses - regular	\$841,544.45	\$697,398.48	\$59,144.95
TOTAL				
	\$1,336,696.15	\$938,587.52	\$286,991.45	\$111,117.18
--- Facilities acquisition and construction services ---				
12-000-400-450	Construction Services	\$1,065,000.00	\$718,451.60	\$30,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00
	Sub Total	\$1,129,340.00	\$718,451.60	\$30,000.00
TOTAL				
	\$1,129,340.00	\$718,451.60	\$30,000.00	\$380,888.40
TOTAL CAPITAL OUTLAY EXPENDITURES				
	\$2,466,036.15	\$1,657,039.12	\$316,991.45	\$492,005.58

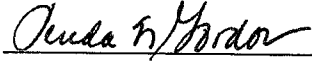
RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$79,867.00	\$55,349.00	\$24,518.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$81,464,956.68	\$42,997,812.17	\$33,278,892.21	\$5,188,252.30

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 7 Month Period Ending 01/31/2013

I, _____, 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

Date

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

2/7 9:41am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/13

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

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

101	Cash in bank		(\$7,975.80)
	Accounts receivable:		
142	Intergovernmental - Federal	\$84,330.98	

			\$84,330.98

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

301	Estimated Revenues	\$1,463,056.05	
302	Less Revenues	(\$213,374.48)	

			\$1,249,681.57

	Total assets and resources		\$1,326,036.75
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/13

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$4,575.17
421	Accounts Payable	\$80,125.30
481	Deferred revenues	\$18,353.55
	Other current liabilities	\$12,077.71
TOTAL LIABILITIES		\$115,131.73

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$771,979.76
601	Appropriations	\$1,463,056.05
602	Less: Expenditures	\$252,151.03
603	Encumbrances	\$771,979.76 (\$1,024,130.79)
TOTAL FUND BALANCE		\$438,925.26
TOTAL LIABILITIES AND FUND EQUITY		\$1,210,905.02
TOTAL LIABILITIES AND FUND EQUITY		\$1,326,036.75

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 7 Month Period Ending 01/31/13

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$25,559.99	\$11,873.48		\$13,686.51
3XXX	From State Sources	\$128,642.00	\$91,096.00		\$37,546.00
4XXX	From Federal Sources	\$1,308,854.06	\$110,405.00		\$1,198,449.06
TOTAL REVENUE/SOURCES OF FUNDS		\$1,463,056.05	\$213,374.48		\$1,249,681.57
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$25,559.99	\$12,481.98	\$4,618.95	\$8,459.06
STATE PROJECTS:					
	Nonpublic textbooks	\$8,772.00	\$8,772.00	.00	.00
	Nonpublic auxiliary services	\$32,921.00	.00	\$32,921.00	.00
	Nonpublic handicapped services	\$68,400.00	.00	\$68,400.00	.00
	Nonpublic nursing services	\$12,174.00	\$8,521.80	\$3,652.20	.00
	Nonpublic Technology Aid	\$3,238.00	\$3,238.00	.00	.00
TOTAL STATE PROJECTS		\$125,505.00	\$20,531.80	\$104,973.20	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$110,408.19	\$27,433.49	\$25,727.60	\$57,247.10
	I.D.E.A. Part B (Handicapped)	\$1,089,867.83	\$161,266.51	\$616,439.89	\$312,161.43
	NCLB Title II - Part A/D	\$93,947.04	\$20,170.68	\$19,880.83	\$53,895.53
	NCLB Title III - English Language Enhancement	\$14,631.00	\$7,129.57	\$339.29	\$7,162.14
	Other Special Programs	\$3,137.00	\$3,137.00	.00	.00
TOTAL FEDERAL PROJECTS		\$1,311,991.06	\$219,137.25	\$662,387.61	\$430,466.20
*** TOTAL EXPENDITURES ***		\$1,463,056.05	\$252,151.03	\$771,979.76	\$438,925.26

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 7 Month Period Ending 01/31/13

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/13

I, _____, 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.

Olinda M. Gordon

Board Secretary/Business Administrator

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

2/7 9:41am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/13

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$7,165,886.08
	Accounts receivable:		
141	Intergovernmental - State	\$9,220.94	
			<hr/>
			\$9,220.94

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

	Total assets and resources		<hr/>
			\$7,175,107.02
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/13

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$114,590.00
754	Reserve for encumbrances - Prior Year		\$1,178,004.27
601	Appropriations	\$11,038,522.83	
602	Less : Expenditures	\$4,043,284.27	
603	Encumbrances	\$1,292,594.27	(\$5,335,878.54)
			<u>\$5,702,644.29</u>
	Total Appropriated		<u>\$6,995,238.56</u>

--- Unappropriated ---

770	Fund balance		\$6,012,533.97
303	Budgeted Fund Balance		(\$5,832,665.51)

TOTAL FUND BALANCE \$7,175,107.02

TOTAL LIABILITIES AND FUND EQUITY \$7,175,107.02

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

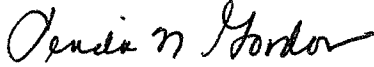
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***				
				AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$196,757.50	\$80,002.10	\$116,755.40	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$253.88	.00	.00	\$253.88
30-000-4XX-450 Construction services	\$10,841,511.45	\$3,963,282.17	\$1,175,838.87	\$5,702,390.41
Total fac.acq.and constr. serv.	\$11,038,522.83	\$4,043,284.27	\$1,292,594.27	\$5,702,644.29
TOTAL EXPENDITURES	\$11,038,522.83	\$4,043,284.27	\$1,292,594.27	\$5,702,644.29
*** TOTAL EXPENDITURES AND TRANSFERS	\$11,038,522.83	\$4,043,284.27	\$1,292,594.27	\$5,702,644.29

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/13

I, _____, 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

Date

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

2/7 9:41am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/13

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

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

101	Cash in bank		\$561,130.67
	Accounts receivable:		
141	Intergovernmental - State	\$109,321.00	
		\$109,321.00	
			\$109,321.00

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

301	Estimated Revenues	\$4,087,929.00	
302	Less Revenues	(\$4,087,929.00)	
		\$670,451.67	
	Total assets and resources		\$670,451.67

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/13

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$670,451.85
	Reserved fund balance:	

601	Appropriations	\$4,087,929.18
602	Less : Expenditures	\$3,417,477.33
603	Encumbrances	\$670,451.85 (\$4,087,929.18)
	Total Appropriated	\$670,451.85

--- Unappropriated ---

303	Budgeted Fund Balance	(\$0.18)
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TOTAL FUND BALANCE	\$670,451.67
--------------------	--------------

TOTAL LIABILITIES AND FUND EQUITY	\$670,451.67
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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,087,929.18	\$4,087,929.18	\$0.00
Revenues	(\$4,087,929.00)	(\$4,087,929.00)	\$0.00
	\$0.18	\$0.18	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.18	\$0.18	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$0.18	\$0.18	\$0.00
Budgeted Fund Balance	\$0.18	\$0.18	\$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 7 Month Period Ending 01/31/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,800,473.00	\$3,800,473.00	.00
	Total Local Sources	<u>\$3,800,473.00</u>	<u>\$3,800,473.00</u>	<u>\$0.00</u>
--- State Sources ---				
3160	Debt service aid Type II	\$287,456.00	\$287,456.00	.00
	Total State Sources	<u>\$287,456.00</u>	<u>\$287,456.00</u>	<u>\$0.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$4,087,929.00</u>	<u>\$4,087,929.00</u>	<u>\$0.00</u>

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 7 Month Period Ending 01/31/13

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE

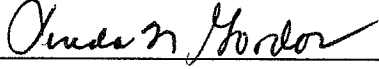
Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,732,000.00	\$2,732,000.00	.00
TOTAL	\$2,732,000.00	\$2,732,000.00	\$0.00

Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$1,355,929.18	\$1,355,929.18	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,087,929.18	\$4,087,929.18	\$0.00
*** TOTAL USES OF FUNDS ***	\$4,087,929.18	\$4,087,929.18	\$0.00

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

For 7 Month Period Ending 01/31/13

I, _____, 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

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	65,794,455.00	65,794,455.00	0.00	27,603,609.00	38,190,846.00	5,520,724.00	27,603,609.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	44,623.70	7,217.20	-44,623.70
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	3,684.00	0.00	-3,684.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	25,000.00	25,000.00	0.00	0.00	392.50	93.50	24,607.50
10-1510-000	4007	INTEREST ON	140,000.00	140,000.00	0.00	0.00	16,317.89	2,169.26	123,682.11
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	4,283.75	180.54	35,716.25
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	0.00	0.00	0.00
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	10,000.00	10,000.00	0.00	0.00	54,360.55	855.58	-44,360.55
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	36,986.00	0.00	-36,986.00
10-3121-000	4121	CAT. TRANSPORTATION	322,155.00	322,155.00	0.00	322,155.00	0.00	0.00	322,155.00
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	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,266,486.00	3,266,486.00	0.00	3,266,486.00	0.00	0.00	3,266,486.00
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	STABILZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	8,983,002.00	8,983,002.00	0.00	8,983,002.00	0.00	0.00	8,983,002.00
10-3177-000	4120	CAT. SECURITY AID	104,095.00	104,095.00	0.00	104,095.00	0.00	0.00	104,095.00
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

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*
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
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	642.74	642.74	0.00	0.00	0.00	642.74
20-1910-001	4077	CENTER GROVE	187,753.00	0.00	-187,753.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	3.64	3.64	0.00	0.00	0.00	3.64
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	0.00	0.00	1,600.00
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	286.97	286.97	0.00	0.00	0.00	286.97
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	0.00	0.00	0.00	0.00	0.00	0.00
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	800.04	800.04	0.00	0.00	0.00	800.04
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	198.80	198.80	0.00	0.00	0.00	198.80

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*
20-1920-029	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	0.00	0.00	2,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	4165	PTO GRANTS (RMS)	654.84	654.84	0.00	0.00	0.00	0.00	654.84
20-1920-039	4166	MSU RRR GRANT (FB)	48.09	48.09	0.00	0.00	0.00	0.00	48.09
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	348.45	348.45	0.00	0.00	0.00	0.00	348.45
20-1920-042	4168	LCD PROJECTORS PTO	4,146.40	4,146.40	0.00	0.00	0.00	0.00	4,146.40
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-045	4164	DONATION -ART	400.00	400.00	0.00	0.00	400.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	3,473.48	3,473.48	0.00	0.00	3,473.48	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	1,000.00	1,000.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00
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	3,238.00	3,238.00	0.00	3,238.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	5,181.00	8,772.00	3,591.00	0.00	8,772.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	15,324.00	9,854.00	-5,470.00	0.00	10,987.00	0.00	-1,133.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	914.00	914.00	0.00	0.00	0.00	914.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	22,153.00	22,153.00	0.00	23,105.00	5,645.00	-952.00
20-3236-506	4036	CHAPTER 193 SUPPL	36,625.00	23,045.00	-13,580.00	0.00	23,534.00	0.00	-489.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	26,104.00	26,104.00	0.00	7,276.00	0.00	18,828.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	19,251.00	19,251.00	0.00	8,097.00	8,097.00	11,154.00
20-3239-509	4039	NON PUBLIC NURSING	7,401.00	12,174.00	4,773.00	0.00	6,087.00	0.00	6,087.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-000	4171	ANTI-BULLYING BILL	3,137.00	3,137.00	0.00	0.00	0.00	0.00	3,137.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	109,976.00	106,383.00	-3,593.00	0.00	57,257.00	0.00	49,126.00
20-4412-232	4132	TITLE IA R/O	0.00	4,025.19	4,025.19	0.00	0.00	0.00	4,025.19
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	37,728.00	0.00	-37,728.00
20-4421-251	4098	IDEA BASIC	1,021,977.00	1,021,977.00	0.00	0.00	0.00	0.00	1,021,977.00
20-4422-252	4086	IDEA R/O	0.00	21,855.83	21,855.83	0.00	0.00	0.00	21,855.83
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	46,035.00	46,035.00	0.00	0.00	0.00	0.00	46,035.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]	82,217.00	92,231.00	10,014.00	0.00	0.00	0.00	92,231.00
20-4451-271	4094	TITLE II A	0.00	1,530.04	1,530.04	0.00	6,666.00	0.00	-5,135.96
20-4452-272	4089	TITLE II R/O	0.00	186.00	186.00	0.00	0.00	0.00	186.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	5,302.00	0.00	-5,302.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	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	47,859.00	14,624.00	-33,235.00	0.00	8,754.00	0.00	5,870.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4491-241	4084	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4492-242	4085	TITLE III R/O	0.00	7.00	7.00	0.00	0.00	0.00	7.00
20-4493-243	4116	TITLE III C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	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 BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,800,473.00	3,800,473.00	0.00	0.00	3,800,473.00	1,673,131.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	287,456.00	287,456.00	0.00	109,321.00	178,135.00	0.00	109,321.00
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	394,505.93	0.00	-394,505.93
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	618,491.70	-130,073.05	-618,491.70
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund Sub Fund							
		10 10	79,035,193.00	79,035,193.00	0.00	40,279,347.00	38,351,494.39	5,531,240.08	40,683,698.61
		Fund 10 TOTAL	79,035,193.00	79,035,193.00	0.00	40,279,347.00	38,351,494.39	5,531,240.08	40,683,698.61
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,585,858.26	1,463,056.05	-122,802.21	0.00	213,374.48	13,742.00	1,249,681.57
		Fund 20 TOTAL	1,585,858.26	1,463,056.05	-122,802.21	0.00	213,374.48	13,742.00	1,249,681.57
		30 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40 40	4,087,929.00	4,087,929.00	0.00	109,321.00	3,978,608.00	1,673,131.00	109,321.00
		Fund 40 TOTAL	4,087,929.00	4,087,929.00	0.00	109,321.00	3,978,608.00	1,673,131.00	109,321.00
		60 60	0.00	0.00	0.00	0.00	394,505.93	0.00	-394,505.93
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	394,505.93	0.00	-394,505.93
		63 63	0.00	0.00	0.00	0.00	618,491.70	-130,073.05	-618,491.70
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	618,491.70	-130,073.05	-618,491.70
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :				84,586,178.05		40,388,668.00		7,088,040.03	
			84,708,980.26		-122,802.21		43,556,474.50		41,029,703.55

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	55,907.00	23,960.00	79,867.00	55,349.00	16,343.00	8,175.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	415,148.00	-514.80	414,633.20	169,441.03	216,561.88	28,629.99	0.30
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	8,806.00	284,088.00	292,894.00	113,438.40	94,376.80	85,078.80	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	332,683.00	-302,599.00	30,084.00	12,033.60	9,025.20	9,025.20	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	134,200.00	-71,480.00	62,720.00	39,072.00	17,736.00	5,912.00	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,433,668.00	656,298.35	3,131,439.51	1,680,315.82	1,105,149.89	280,948.66	65,025.14
11-000-100-568-07-8705	7005	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	664,360.00	1,580.35	665,940.35	398,816.65	265,744.00	0.00	1,379.70
11-000-213-104-15-9998	7008	NURSES-SUMMER	18,833.00	968.12	19,801.12	19,801.12	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	27,050.00	-2,418.47	24,909.53	8,656.91	8,560.09	0.00	7,692.53
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	2,500.00	0.00	2,500.00	542.42	0.00	0.00	1,957.58
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,750.00	0.00	1,750.00	1,518.23	0.00	0.00	231.77
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,006.00	335.09	2,341.09	2,327.88	0.00	0.00	13.21
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,500.00	688.00	3,188.00	3,183.74	0.00	0.00	4.26
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	1,005.30	423.94	385.81	84.95
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	2,869.27	0.00	0.00	130.73
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.00	0.00	2,400.00	1,306.39	0.00	0.00	1,093.61
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	16,270.00	0.00	16,507.53	5,663.53	0.00	0.00	10,844.00
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	886,869.00	186,589.00	1,073,458.00	642,176.80	431,281.20	0.00	0.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	15,757.00	2,355.79	18,112.79	18,112.79	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	12,434.00	12,169.96	24,603.96	17,003.96	7,600.00	0.00	0.00
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	460,000.00	17,636.67	482,586.67	249,658.69	204,917.48	28,010.50	0.00
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	5,000.00	0.00	5,000.00	2,323.72	1,409.65	0.00	1,266.63
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	492,290.00	199,355.00	691,645.00	410,790.27	275,102.00	0.00	5,752.73
11-000-217-106-15-9999	7029	SALARIES-SP ED	8,076.00	-1,011.00	7,065.00	3,615.00	3,450.00	0.00	0.00
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	96,500.00	125,054.62	221,590.62	161,019.60	43,107.71	17,463.31	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,212,247.00	-181,591.79	1,030,655.21	609,431.30	404,520.00	0.00	16,703.91
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	31,759.00	-5,708.51	26,050.49	26,050.49	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	3,584.00	0.00	3,584.00	2,391.28	250.00	0.00	942.72
11-000-218-105-15-2152	7034	SALARY CLERICAL	215,791.00	-44,281.08	171,509.92	117,292.00	54,217.92	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	15,920.00	0.00	16,105.00	7,697.45	1,877.00	4,585.00	1,945.55
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	51.07	0.00	0.00	698.93
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	493.54	0.00	0.00	1,006.46
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	650.00	0.00	650.00	0.00	165.25	0.00	484.75
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	9.95	0.00	0.00	490.05
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	2,500.00	0.00	3,700.00	2,194.44	0.00	0.00	1,505.56
11-000-218-610-49-0490	7043	SUPPLIES	17,550.00	0.00	17,550.00	7,270.26	1,690.11	773.46	7,816.17
11-000-218-890-49-0490	7044	OTHER OBJECTS	1,040.00	0.00	1,040.00	325.00	0.00	0.00	715.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,697,953.00	-46,132.72	1,651,820.28	989,354.68	644,250.60	0.00	18,215.00
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	94,422.00	46,164.14	140,586.14	140,586.14	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	6,567.00	-31.42	6,535.58	4,451.58	800.00	0.00	1,284.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	160,417.00	0.00	160,417.00	106,944.48	53,472.24	0.00	0.28
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	62,000.00	104,235.16	168,380.16	91,643.15	68,658.99	7,946.00	132.02
11-000-219-390-07-2510	8323	PURCH TECH SERV	1,500.00	0.00	1,500.00	80.00	0.00	0.00	1,420.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	-3,679.00	3,321.00	557.77	530.87	0.00	2,232.36
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	17,000.00	32,000.00	11,177.35	2,428.92	3,362.95	15,030.78
11-000-219-890-07-2511	8430	OTHER OBJ-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	895,804.00	-3,753.75	892,050.25	593,332.25	298,718.00	0.00	0.00
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	112,000.00	-24,141.50	87,858.50	87,858.50	0.00	0.00	0.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	73,440.00	3,559.92	76,999.92	51,333.28	25,666.64	0.00	0.00
11-000-221-320-41-0410	7055	STEM 8-12 PUR PROF	7,500.00	-562.47	6,937.53	1,200.00	119.00	0.00	5,618.53
11-000-221-320-42-0420	8536	STEM 5-7 PUR PROF SERV	0.00	450.00	450.00	450.00	0.00	0.00	0.00
11-000-221-320-43-0430	8528	K-4 SUPER PURC PROF	0.00	671.97	671.97	662.07	0.00	0.00	9.90
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	4,000.00	-752.00	3,248.00	2,497.00	751.00	0.00	0.00
11-000-221-320-44-044A	8537	ART PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-44-044D	8566	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-44-044M	8567	PURCHASED PROF- MASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-45-0450	8534	HUMANITIES 5-7 PURH	0.00	1,800.00	1,800.00	300.00	1,500.00	0.00	0.00
11-000-221-320-46-0460	8535	HUMANITIES 8-12 PUR	0.00	1,818.00	1,818.00	0.00	315.00	0.00	1,503.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	STEM 8-12 PUR PROF	600.00	0.00	600.00	0.00	16.18	0.00	583.82
11-000-221-580-42-0420	7064	STEM 5-7 TRAVEL	2,200.00	-654.54	1,545.46	3.48	24.96	0.00	1,517.02
11-000-221-580-43-0430	7065	K-4 SUPER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	MUSIC TRAVEL IMP OF	450.00	-251.00	199.00	23.30	0.00	0.00	175.70
11-000-221-580-45-0450	7067	HUMANITIES 5-7 TRAVEL	2,418.00	-2,118.00	300.00	115.73	0.00	0.00	184.27
11-000-221-580-46-0460	7068	HUMANITIES 8-12 TRAVEL	600.00	0.00	600.00	0.00	53.25	0.00	546.75
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	270.30	110.96	387.34	731.40
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	566.04	566.04	566.04	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
11-000-221-610-41-0410	8538	STEM 8-12 SUPPLY	0.00	154.95	154.95	0.00	154.95	0.00	0.00
11-000-221-610-42-0420	7160	STEM 5-7 SUPPLIES	1,000.00	861.30	1,861.30	428.93	0.00	1,011.45	420.92
11-000-221-610-43-0430	7078	K-4 SUPER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	MUSIC SUPP IMP OF INST	0.00	1,999.00	1,999.00	1,999.00	0.00	0.00	0.00
11-000-221-610-44-044D	8568	SUPPLIES - DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-221-610-45-0450	8437	HUMANITIES 5-7 SUPPLY	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-221-610-46-0460	8539	HUMANITIES 8-12 SUPP	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
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	0.00	1,000.00	300.00	0.00	0.00	700.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	STEM 8-12 MISC EXPENSE	700.00	-154.95	545.05	0.00	0.00	0.00	545.05
11-000-221-890-42-0420	7087	STEM 5-7 PUR PROF SERV	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430	8529	K-4 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7088	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7170	HUMANITIES 5-7 MISC EXP	6,075.00	-2,901.00	3,174.00	3,174.00	0.00	0.00	0.00
11-000-221-890-46-0460	8540	HUMANITIES 8-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	488,535.00	-37,536.13	450,998.87	247,059.00	164,706.00	0.00	39,233.87
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	239.38	2,193.07	0.00	67.55
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	612.03	0.00	37.97
11-000-222-610-01-2321	7094	AV/CENTER GROVE	25,760.00	-254.65	25,505.35	22,424.48	2,749.48	55.00	276.39
11-000-222-610-01-2331	7095	LIBRARY	2,000.00	0.00	2,000.00	0.00	1,499.82	0.00	500.18
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	1,500.00	313.90	1,813.90	1,691.06	0.00	0.00	122.84
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,000.00	22.07	1,022.07	1,022.07	0.00	0.00	0.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	174.92	4,174.92	4,170.74	0.00	0.00	4.18
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	987.06	0.00	0.00	12.94
11-000-222-610-03-2323	7101	AV/IRONIA	9,000.00	0.00	9,000.00	6,047.59	0.00	0.00	2,952.41
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,169.10	826.62	2,296.28	0.00	46.20
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	0.00	1,000.00	868.00	0.00	0.00	132.00
11-000-222-610-04-2324	7104	AV/SHONGUM	3,000.00	0.00	3,000.00	2,913.41	0.00	0.00	86.59
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	-153.00	1,347.00	1,239.68	0.00	0.00	107.32
11-000-222-610-05-2325	7107	AV/RMS	6,000.00	0.00	6,000.00	5,120.08	344.17	0.00	535.75
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	-216.95	1,283.05	509.22	309.60	190.40	273.83
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	6,000.00	0.00	6,000.00	4,053.82	259.48	0.00	1,686.70
11-000-222-610-06-2327	7110	AV/RHS	2,300.00	0.00	2,300.00	1,115.28	105.38	0.00	1,079.34
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,400.00	0.00	1,400.00	1,258.09	141.91	0.00	0.00
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	288.40	0.00	1,211.60
11-000-222-640-02-2303	7112	LIBRARY	6,000.00	-465.97	5,534.03	1,583.08	2,124.66	1,530.35	295.94
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	2,138.19	3,046.82	0.00	814.99
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	2,245.69	0.00	0.00	254.31
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	0.00	7,368.77	-1,043.62	8,412.39	0.00	0.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	8,500.00	0.00	8,500.00	2,456.33	2,322.40	2,121.75	1,599.52
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	153.00	2,153.00	2,153.00	0.00	0.00	0.00
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	-305.00	1,695.00	1,695.00	0.00	0.00	0.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	41,884.00	4,734.87	46,618.87	30,896.71	15,722.16	0.00	0.00
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	550.00	550.00	-7,975.71	2,877.92	0.00	5,647.79
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	11,890.00	0.00	11,890.00	3,244.47	0.00	0.00	8,645.53
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	7,500.00	0.00	7,500.00	2,680.00	2,100.00	300.00	2,420.00

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11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	6,805.00	6,805.00	4,576.00	1,629.00	0.00	600.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	20,000.00	-2,277.51	17,722.49	4,899.74	7,199.00	0.00	5,623.75
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	75.00	2,275.00	1,234.00	118.00	0.00	923.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	4,200.00	3,284.52	17,487.09	7,012.03	315.00	0.00	10,160.06
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	335,300.00	93,422.99	442,205.65	110,078.80	107,155.00	63,018.00	161,953.85
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	3,000.00	8,000.00	2,000.00	1,000.00	0.00	5,000.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	18,000.00	-4,000.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-223-320-10-2622	8124	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	7,530.00	0.00	7,530.00	0.00	0.00	0.00	7,530.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,400.00	0.00	1,400.00	1,183.81	62.15	0.00	154.04
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	0.00	250.00	27.84	62.50	0.00	159.66
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	4,170.77	4,170.77	3,192.58	915.69	0.00	62.50
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	2,821.65	66.84	0.00	2,111.51
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	-880.74	4,119.26	86.06	0.00	0.00	4,033.20
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	11,400.00	5.58	11,405.58	211.15	219.35	0.00	10,975.08
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	1,000.00	6,577.01	7,577.01	5,109.88	709.28	0.00	1,757.85
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	800.00	0.00	800.00	125.46	0.00	0.00	674.54
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	315,763.00	17,992.84	333,755.84	228,042.56	105,713.28	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	351,535.00	-47,378.86	304,156.14	204,539.34	99,616.80	0.00	0.00
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	11,141.00	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	122,815.00	30,000.00	152,815.00	95,458.13	43,034.63	14,322.24	0.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	47,310.00	-10,000.00	37,310.00	5,652.25	17,577.75	425.00	13,655.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	52,002.00	-19,031.87	32,970.13	6,926.50	17,952.25	1,122.25	6,969.13
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	31,989.00	-10,000.00	21,989.00	5,059.00	10,900.00	35.00	5,995.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	53,918.00	0.00	117,168.00	71,750.00	45,418.00	0.00	0.00
11-000-230-339-23-2437	8526	DISTRICT PROF SERV	0.00	100,800.00	100,800.00	59,430.00	32,970.00	8,400.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	51,228.00	9,031.87	127,696.18	97,168.98	28,167.20	2,360.00	0.00
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	25,000.00	0.00	25,000.00	7,849.62	4,150.38	0.00	13,000.00
11-000-230-500-27-0000	7151	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	167,565.00	-103,400.00	64,165.00	-33,914.61	63,098.91	13,323.64	21,657.06
11-000-230-530-23-6442	8325	TELE INTERNET SERVICES	99,356.00	103,400.00	202,756.00	118,552.12	67,414.42	16,789.46	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,366.00	0.00	7,366.00	0.00	0.00	0.00	7,366.00

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11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7156	BOE TRAVEL	1,533.00	0.00	1,533.00	820.70	0.00	0.00	712.30
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	2,500.00	0.00	2,500.00	351.05	0.00	0.00	2,148.95
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	236,754.00	52,454.89	289,208.89	246,508.14	42,700.75	0.00	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	4,000.00	1,000.00	5,000.00	2,870.63	697.55	455.07	976.75
11-000-230-610-30-1303	7162	BOE SUPPLIES	5,797.00	0.00	7,346.00	4,778.24	1,838.06	357.70	372.00
11-000-230-610-30-1307	7163	ELECTION EXPENSES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	16,996.00	0.00	16,996.00	9,691.10	2,176.72	2,809.81	2,318.37
11-000-230-610-30-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	8467	JUDGMENTS AGAINST THE	125,000.00	-111,233.91	13,766.09	0.00	0.00	0.00	13,766.09
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	9,235.00	0.00	9,235.00	7,062.00	0.00	175.00	1,998.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	28,772.00	0.00	28,772.00	850.02	2,454.00	275.00	25,192.98
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	26,700.00	0.00	26,700.00	26,662.70	0.00	0.00	37.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,831,753.00	34,787.14	1,866,540.14	1,217,375.94	649,164.20	0.00	0.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	908,460.00	16,319.66	924,779.66	615,620.38	309,159.28	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	42,415.00	-23,904.28	19,284.72	10,932.72	8,352.00	0.00	0.00
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	19,500.00	-16,965.00	2,535.00	1,285.00	0.00	0.00	1,250.00
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,000.00	-186.13	813.87	127.83	0.00	0.00	686.04
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	198.00	0.00	0.00	402.00
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	250.00	0.00	250.00	0.00	0.00	0.00	250.00
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	ADMIN CURR TRAVEL EXP	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-240-610-01-2501	7186	MISC SUPPL/CG	4,500.00	0.00	4,500.00	3,368.04	298.29	673.20	160.47
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	0.00	4,200.00	3,821.30	20.00	326.00	32.70
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	7,650.00	0.00	7,650.00	5,966.72	1,139.44	543.84	0.00
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,700.00	2,500.00	5,200.00	1,905.05	39.69	849.10	2,406.16
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,000.00	1,140.91	0.00	0.00	859.09

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11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	8,000.00	1,000.00	13,979.85	9,212.99	2,331.33	1,651.72	783.81
11-000-240-610-06-2599	7192	MISC	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-240-610-08-2536	8102	ADMIN CURR SUPPLY	30,000.00	-17,720.00	12,280.00	0.00	0.00	0.00	12,280.00
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	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	4,675.00	183.38	0.00	141.62
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	0.00	10,000.00	1,272.04	8,108.80	0.00	619.16
11-000-240-890-06-0000	7199	MISC EXPENSE	800.00	-800.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	3,800.00	0.00	3,800.00	1,793.87	474.50	82.75	1,448.88
11-000-251-100-15-0104	7203	SALARIES BUS.	159,370.00	35,182.96	194,552.96	108,368.64	86,184.32	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	433,416.00	61,072.86	494,488.86	333,054.78	161,434.08	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 &	19,823.00	1,016.59	20,839.59	10,313.15	10,526.44	0.00	0.00
11-000-251-340-30-0000	7207	PURCHASED TECH.	25,166.00	0.00	25,166.00	15,942.52	0.00	0.00	9,223.48
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-251-440-30-0000	7208	RENTAL COPIERS &	19,304.00	0.00	19,304.00	9,392.91	8,733.85	350.84	826.40
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	0.00	-182,519.47	166,027.51	16,491.96	0.00
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	14,720.00	0.00	14,720.00	9,735.75	0.00	0.00	4,984.25
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,356.00	0.00	1,356.00	561.84	0.00	0.00	794.16
11-000-251-600-30-0000	7210	BUSINESS OFFICE	9,302.00	-2,065.11	7,236.89	6,415.95	795.94	25.00	0.00
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	2,675.00	-544.00	2,131.00	0.00	0.00	0.00	2,131.00
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	2,957.00	-0.06	2,956.94	209.99	0.00	0.00	2,746.95
11-000-251-890-30-1304	7214	BD SECTY DUES	1,575.00	0.00	1,575.00	1,526.00	0.00	0.00	49.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	5,791.00	-0.18	5,790.82	1,429.99	225.00	180.00	3,955.83
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	454,727.00	7,953.44	462,680.44	308,570.03	143,546.96	0.00	10,563.45
11-000-252-100-15-9999	7218	SALARY - TECHS -	3,390.00	7,556.50	10,946.50	10,946.50	0.00	0.00	0.00
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	206,900.00	5,470.30	212,370.30	155,895.76	19,425.67	29,497.72	7,551.15
11-000-252-440-23-0000	8324	RENTAL COPIERS &	0.00	1,729.70	1,729.70	628.00	762.48	224.61	114.61
11-000-252-580-23-0000	7220	OHTER	0.00	3,800.00	3,800.00	2,902.08	0.00	0.00	897.92
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-600-23-2434	8489	GENERAL SUPPLIES	0.00	0.00	23,355.80	13,811.84	9,543.96	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	446,565.00	0.00	446,565.00	300,900.51	143,443.20	0.00	2,221.29

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11-000-261-110-15-7104	7224	MAINT - OT	22,181.00	39,628.56	68,121.30	45,450.94	22,670.36	0.00	0.00
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,013.00	0.00	27,013.00	12,570.50	0.00	0.00	14,442.50
11-000-261-420-18-5678	7226	MAINT - GENERAL	38,500.00	-19,921.60	62,362.40	29,426.99	2,979.51	27,037.70	2,918.20
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	58,395.00	-4,000.00	54,396.62	27,974.54	24,526.50	1,876.25	19.33
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	29,250.00	108,071.60	137,571.60	19,485.43	116,936.97	1,070.75	78.45
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	19,635.00	14,700.00	34,585.00	12,922.89	10,834.73	4,700.00	6,127.38
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,992.00	20,000.00	40,242.00	13,906.22	23,781.47	0.00	2,554.31
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	65,181.00	-5,000.00	60,431.00	31,010.48	10,551.18	1,366.18	17,503.16
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	158,834.00	62,550.00	262,089.72	180,846.36	37,583.32	33,883.25	9,776.79
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,000.00	5,240.16	15,240.16	0.00	2,510.00	3,000.00	9,730.16
11-000-261-610-18-1234	7234	MAINT - GENERAL	24,684.00	6,222.41	32,906.41	24,126.09	7,923.24	857.08	0.00
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,790.00	-6,000.00	10,670.00	6,957.39	928.79	242.75	2,541.07
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,945.00	0.00	9,945.00	7,693.57	976.12	26.60	1,248.71
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	11,220.00	0.00	11,220.00	10,612.11	597.48	0.00	10.41
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	9,945.00	0.00	9,945.00	1,295.07	2,345.55	17.18	6,287.20
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	30,750.00	-7,000.00	23,750.00	11,024.01	5,863.39	764.36	6,098.24
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,835.00	22,000.00	51,835.00	45,605.01	669.93	4,755.68	804.38
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	56,580.00	0.00	56,580.00	46,524.59	8,912.66	0.00	1,142.75
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	150,829.00	26,885.83	186,114.90	108,856.02	77,258.88	0.00	0.00
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	1,779,168.00	-16,960.96	1,762,207.04	1,166,342.96	595,864.08	0.00	0.00
11-000-262-110-15-7101	7246	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	36,807.00	7,111.75	43,918.75	43,918.75	0.00	0.00	0.00
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	158,116.00	46,183.19	213,603.90	120,899.26	92,704.64	0.00	0.00
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	64,940.00	0.00	72,073.75	40,349.39	31,724.36	0.00	0.00
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	20,000.00	0.00	20,000.00	14,365.00	85.00	2,160.00	3,390.00
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.	7,344.00	0.00	7,344.00	1,697.49	1,078.25	88.26	4,480.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	6,194.00	0.00	6,194.00	1,562.40	1,334.84	102.76	3,194.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	8,200.00	0.00	8,200.00	3,016.11	423.39	110.50	4,650.00

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11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	6,018.00	0.00	6,018.00	1,931.30	1,326.02	142.68	2,618.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	10,200.00	0.00	10,200.00	3,352.70	2,079.90	167.40	4,600.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	15,300.00	0.00	15,300.00	7,554.02	2,331.56	1,374.42	4,040.00
11-000-262-420-18-7208	7264	GROUND S - 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	64,745.00	500.00	65,245.00	38,075.72	21,759.00	5,410.28	0.00
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	77,750.00	-14,273.00	63,477.00	63,477.00	0.00	0.00	0.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	220.00	1,037.43	1,257.43	57.43	1,200.00	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	25,268.00	0.00	25,268.00	9,649.76	15,618.24	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,117.00	18,000.00	24,117.00	20,075.66	4,041.34	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	3,875.00	0.00	3,875.00	1,994.46	1,873.27	7.27	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	19,911.00	0.00	19,911.00	8,061.50	11,849.50	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	62,494.00	-20,000.00	42,494.00	25,424.30	17,069.70	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	25,951.00	20,000.00	45,951.00	45,539.68	411.32	0.00	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	64,036.00	651.37	64,687.37	48,678.37	16,009.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	21,400.00	0.00	21,400.00	14,100.22	1,869.83	1,299.60	4,130.35
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	0.00	17,800.00	16,604.11	270.99	31.21	893.69
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	19,250.00	0.00	19,250.00	9,734.83	708.66	0.00	8,806.51
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,600.00	0.00	19,600.00	14,852.29	1,030.37	712.80	3,004.54
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	29,256.00	12,500.00	41,756.00	34,716.02	1,434.63	13.75	5,591.60
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,500.00	0.00	64,500.00	58,638.15	3,178.66	203.42	2,479.77
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUND S - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	3,470.00	0.00	3,470.00	1,768.75	1,701.25	0.00	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	0.00	64,053.00	34,987.16	20,696.62	8,369.22	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	51,941.00	-10,000.00	41,941.00	18,784.67	23,156.33	0.00	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	53,152.00	-5,000.00	48,152.00	15,519.06	32,632.94	0.00	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	46,225.00	0.00	46,225.00	28,940.31	9,752.82	7,531.87	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	102,923.00	-20,000.00	82,923.00	47,591.79	35,331.21	0.00	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	-48,000.00	149,787.00	59,793.45	89,993.55	0.00	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	12,000.00	211.90	12,817.34	3,683.41	9,133.93	0.00	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	-17,700.00	80,392.07	20,420.69	58,300.00	0.00	1,671.38
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	-24,195.59	64,533.60	21,695.52	40,000.00	0.00	2,838.08

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11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	64,000.00	-5,000.00	62,653.97	20,302.63	42,351.34	0.00	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	0.00	68,772.55	18,900.17	48,916.23	0.00	956.15
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	-15,000.00	175,850.96	72,794.28	103,056.68	0.00	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	428,175.00	-76,216.31	396,290.35	196,417.98	199,872.37	0.00	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	1,200.00	0.00	1,200.00	568.37	631.63	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	905.15	3,094.85	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	6,500.00	0.00	6,500.00	1,569.72	4,029.16	901.12	0.00
11-000-263-110-15-7101	7896	GROUND S SALARIES	428,285.00	-24,361.96	403,923.04	275,611.20	128,311.84	0.00	0.00
11-000-263-110-15-7102	7900	GROUND S-SUMMER HELP	7,496.00	2,154.00	9,650.00	9,650.00	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUND S SUBSTITUE	2,050.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00
11-000-263-110-15-7104	7901	GROUND S-OVERTIME	47,929.00	-1,028.43	53,696.34	42,530.58	11,165.76	0.00	0.00
11-000-263-420-18-7208	7897	GROUND S - CONTR. SERV.	86,500.00	-7,000.00	79,500.00	44,494.02	15,061.01	3,406.94	16,538.03
11-000-263-420-18-7210	7902	GROUND S-SNOW SVCS	22,000.00	0.00	22,000.00	5,178.78	9,808.36	3,612.86	3,400.00
11-000-263-610-18-7408	7898	GROUND S - SUPPLIES	76,500.00	7,000.00	85,500.00	49,441.20	25,182.74	10,215.91	660.15
11-000-266-110-15-7501	7899	SECURITY - SALARIES	101,473.00	1,493.24	102,966.24	62,377.04	40,589.20	0.00	0.00
11-000-266-420-18-0000	8468	UE S CLN, RPR, & MNT SVC	200,000.00	-199,998.00	2.00	0.00	0.00	0.00	2.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	196,092.00	0.73	196,092.73	130,728.49	65,364.24	0.00	0.00
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,439,910.00	57,799.53	1,497,709.53	900,272.50	597,437.03	0.00	0.00
11-000-270-160-15-5105	7305	SALARIES MECHANICS	153,924.00	799.76	154,723.76	103,415.84	51,307.92	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	51,246.00	6,537.35	61,721.87	36,850.99	24,870.88	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	271,873.00	-34,755.64	255,060.93	148,327.30	83,747.72	0.00	22,985.91
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	-1,900.00	14,100.00	5,175.00	8,025.00	900.00	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	36,045.00	0.00	36,431.00	18,655.40	9,816.62	914.86	7,044.12
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	6,600.00	35,008.03	41,608.03	10,093.03	31,074.50	440.50	0.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,141,545.00	266,071.32	1,407,616.32	875,322.92	532,293.40	0.00	0.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	191,940.00	-60,000.00	131,940.00	59,787.87	63,372.98	0.00	8,779.15
11-000-270-580-28-0000	7314	TRAVEL-	150.00	2,000.00	2,150.00	808.14	0.00	0.00	1,341.86
11-000-270-593-28-5401	7315	TRANSPORTATION	60,313.00	7,034.00	67,347.00	48,905.00	18,442.00	0.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	52,668.00	-9,500.00	58,388.53	21,686.56	21,697.67	315.00	14,689.30
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	224,130.00	0.00	285,130.00	174,384.77	106,198.92	4,546.31	0.00
11-000-270-610-28-5503	7318	TIRES & TUBES	31,050.00	0.00	31,050.00	13,237.57	1,607.35	7,575.04	8,630.04
11-000-270-610-28-5504	7319	REPAIR PARTS	137,184.00	-2,000.00	135,192.00	53,138.21	51,963.36	10,039.06	20,051.37
11-000-270-800-28-5505	7320	GARAGE EXPENSES	17,544.00	-7,547.99	9,996.01	6,115.34	3,482.13	195.32	203.22
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,126,454.00	-28,639.45	1,113,114.55	690,234.07	420,744.25	0.00	2,136.23
11-000-291-241-40-8101	7322	PERS/TSA	1,226,277.00	-103,628.38	1,122,648.62	71,362.45	1,051,170.17	0.00	116.00

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11-000-291-250-40-8103	7323	UNEMPLOYMENT	162,426.00	0.00	169,926.00	92,229.46	70,324.52	0.00	7,372.02
11-000-291-260-40-8209	7324	WORKERS COMP	618,532.00	-156,266.00	462,266.00	462,266.00	0.00	0.00	0.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	10,867,400.00	-635,561.83	10,231,838.17	7,173,914.48	2,804,740.64	191,320.37	61,862.68
11-000-291-270-40-8204	7326	DENTAL INSURANCE	477,349.00	147,508.20	624,857.20	342,590.01	184,559.64	58,968.00	38,739.55
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	195,000.00	0.00	195,000.00	111,262.44	6,959.77	0.00	76,777.79
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	125,000.00	17,990.51	142,990.51	142,990.51	0.00	0.00	0.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,436.00	0.00	9,436.00	7,776.00	0.00	0.00	1,660.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	630,194.00	-252,536.04	377,657.96	220,592.04	147,061.36	0.00	10,004.56
11-110-100-101-15-2132	7333	SUBSTITUTES	8,937.00	0.00	8,937.00	515.00	8,422.00	0.00	0.00
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,212,850.00	-387,537.85	7,825,312.15	4,658,172.93	3,155,374.00	0.00	11,765.22
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	211,059.00	60,601.98	282,315.98	157,355.98	124,960.00	0.00	0.00
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	2,561.00	190.00	2,751.00	1,768.75	0.00	0.00	982.25
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	50,653.00	0.00	58,410.02	24,869.24	31,671.25	0.00	1,869.53
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,238.00	0.00	34,638.84	18,545.83	16,093.01	0.00	0.00
11-120-100-101-15-2163	7340	SALARY-CLASS	9,563.00	0.00	9,901.63	1,552.43	945.80	0.00	7,403.40
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	71,735.00	0.00	71,735.00	34,341.38	23,308.92	0.00	14,084.70
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,504,292.00	-375,028.80	6,129,263.20	3,714,660.39	2,411,348.80	0.00	3,254.01
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	109,867.00	24,908.00	139,820.00	76,960.00	62,860.00	0.00	0.00
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	58,000.00	58,000.00	52,000.00	6,000.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	68,144.00	0.00	71,905.57	37,752.13	24,919.12	0.00	9,234.32
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	12,968.00	0.00	12,968.00	0.00	12,968.00	0.00	0.00
11-130-100-101-15-2163	7348	SALARY-CLASS	20,998.00	0.00	21,874.60	6,399.18	4,801.98	0.00	10,673.44
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	26,906.00	0.00	0.00
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	13,327.00	13,327.00	151.00	0.00	0.00	13,176.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	8,616,860.00	45,294.52	8,662,154.52	5,192,816.16	3,469,338.36	0.00	0.00
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	110,134.00	-4,651.50	109,895.00	70,435.00	39,460.00	0.00	0.00
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	500.00	0.00	500.00	350.00	0.00	0.00	150.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	56,000.00	9,040.00	65,040.00	65,040.00	0.00	0.00	0.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	90,585.00	3,531.60	101,414.16	56,939.76	44,474.40	0.00	0.00
11-140-100-101-15-2163	7357	SALARY-CLASS	35,619.00	-15,000.00	22,810.50	6,632.94	5,386.38	0.00	10,791.18
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	5,903.00	0.00	0.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	62,230.00	0.00	83,042.50	51,337.50	31,705.00	0.00	0.00
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	35,000.00	0.00	35,000.00	19,937.34	2,915.28	3,864.38	8,283.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	8185	LONG TERM SUBS -	203,678.00	408,047.09	660,362.24	405,297.02	255,065.22	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.	1,000.00	0.00	1,000.00	762.83	0.00	0.00	237.17
11-190-100-320-08-2460	6780	PURCH PROF TECH SERV	180,000.00	-100,000.00	80,000.00	25,700.00	0.00	0.00	54,300.00
11-190-100-320-24-0000	8572	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-24-0240	7368	PURCHASED	207,733.00	-136,733.00	71,000.00	70,940.73	0.00	0.00	59.27
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	0.00	850.00	0.00	150.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	960.00	440.00	1,400.00	415.00	454.04	230.96	300.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	1,000.00	1,000.00	327.50	588.50	59.00	25.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	300.00	1,120.00	1,420.00	454.81	734.23	230.96	0.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	0.00	4,875.00	1,516.98	1,261.07	351.20	1,745.75
11-190-100-340-05-0420	8186	PURCH TECH SERV MS	4,500.00	-928.80	3,571.20	3,571.20	0.00	0.00	0.00
11-190-100-340-05-0450	8187	PURCH TECH SERV MS LA	3,365.00	567.50	3,932.50	3,571.20	0.00	0.00	361.30
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	2,000.00	-1,775.00	225.00	225.00	0.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	1,000.00	1,000.00	825.00	0.00	0.00	175.00
11-190-100-340-41-0411	7372	ED TECH/ PURCH TECH	1,700.00	0.00	1,700.00	1,252.30	0.00	0.00	447.70
11-190-100-340-43-0430	8190	PURCH TECH SERV K-5	9,000.00	-5,300.00	3,700.00	0.00	1,000.00	0.00	2,700.00
11-190-100-340-43-0431	8191	PURCH TECH SER K-5	9,000.00	-1,616.18	7,383.82	0.00	923.00	2,800.00	3,660.82
11-190-100-340-44-0440	7373	MUSIC PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-01-0000	7375	RENTAL COPIERS &	32,000.00	0.00	32,000.00	13,228.46	6,544.26	2,382.39	9,844.89
11-190-100-440-02-0000	7376	RENTAL COPIERS &	37,000.00	660.00	37,660.00	15,574.38	9,203.80	3,048.95	9,832.87
11-190-100-440-03-0000	7377	RENTAL COPIERS &	31,276.00	-3,207.19	28,068.81	13,766.35	6,554.83	2,319.87	5,427.76
11-190-100-440-04-0000	7378	RENTAL COPIERS &	38,290.00	-2,440.00	35,850.00	17,090.72	13,242.65	3,390.45	2,126.18
11-190-100-440-05-0000	7379	RENTAL COPIERS &	62,000.00	0.00	62,000.00	26,339.08	15,272.65	5,040.75	15,347.52
11-190-100-440-06-0000	7380	RENTAL COPIERS &	100,000.00	614.64	100,614.64	46,173.20	30,507.25	8,569.45	15,364.74
11-190-100-500-10-0000	6776	OTHER PURCHASED	17,500.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00
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	0.00	0.00	-984.00	0.00	0.00	984.00
11-190-100-580-24-0000	8573	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-580-24-0240	7383	OTHER PURCHASED	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	58,250.00	8,500.00	66,750.00	54,639.60	5,258.67	4,195.75	2,655.98
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	447.00	0.00	0.00	53.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	13,100.00	0.00	13,100.00	3,501.30	3,844.88	709.82	5,044.00
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	95,600.00	17,019.99	112,619.99	75,663.87	5,995.47	4,672.80	26,287.85
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	499.00	0.00	0.00	1.00
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	78,030.00	-12,568.07	65,461.93	52,917.12	4,687.26	4,324.85	3,532.70
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	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	82,893.00	25,779.00	108,672.00	55,473.02	2,900.91	25,247.62	25,050.45
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	494.96	0.00	0.00	5.04
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	7,100.00	-5.97	7,094.03	6,471.18	563.98	58.87	0.00
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	0.00	4,000.00	3,890.76	0.00	109.24	0.00
11-190-100-610-05-042M	7400	ED SUPP/MATH/RMS	5,500.00	2,924.54	8,424.54	5,626.26	0.00	2,747.28	51.00
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	6,000.00	-4,101.77	1,898.23	1,898.23	0.00	0.00	0.00
11-190-100-610-05-045L	7404	ED SUPP/LA/RMS	14,000.00	-408.78	13,591.22	4,414.29	1,962.10	4,770.39	2,444.44
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	4,250.00	0.00	4,250.00	722.92	1,477.63	521.29	1,528.16
11-190-100-610-05-1212	7406	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	77,800.00	11,194.96	101,321.53	55,603.66	9,421.01	6,191.25	30,105.61
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,000.00	1,000.00	8,000.00	3,228.84	2,093.33	560.08	2,117.75
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	2,500.00	0.00	2,500.00	2,482.09	0.00	0.00	17.91
11-190-100-610-05-2413	7436	ED SUPPL/REPL/P.E.	15,080.00	-10,080.00	5,474.41	474.05	3,085.75	779.66	1,134.95
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	3,000.00	0.00	3,000.00	998.12	0.00	0.00	2,001.88
11-190-100-610-06-0411	7413	ED SUPPL/BUSINESS &	73,961.00	-4,200.00	69,761.00	62,655.92	0.00	0.00	7,105.08
11-190-100-610-06-041S	7411	ED	22,000.00	700.00	22,700.00	20,901.63	1,190.24	126.37	481.76
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	18,000.00	-16,365.82	2,018.52	1,943.30	15.27	59.95	0.00
11-190-100-610-06-046S	7412	ED SUPPL/REPL/HS/SOC	7,550.00	-2,841.45	4,708.55	2,163.69	1,067.35	167.94	1,309.57
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,855.00	0.00	6,855.00	2,588.31	383.93	998.77	2,883.99

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11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	0.00	6,080.00	6,080.00	4,990.25	0.00	0.00	1,089.75
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	81,548.00	-12,017.50	73,760.50	26,978.51	2,864.80	4,841.75	39,075.44
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	47,750.00	50,965.00	106,653.58	45,090.27	0.00	9,180.90	52,382.41
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	18,500.00	-3,769.00	14,731.00	7,761.05	4,925.35	882.96	1,161.64
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	187,408.00	130,295.00	364,277.80	202,237.78	162,040.02	0.00	0.00
11-190-100-610-08-0005	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458	7420	ED SUPP/NEW	127,600.00	-2,109.00	125,491.00	67,945.01	54,314.00	0.00	3,231.99
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436	8500	SUPPL/EQUIP COMPUTERS	0.00	18,316.24	18,453.26	8,712.42	5,048.20	999.56	3,693.08
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	338,468.00	280,868.52	619,336.52	597,492.85	10,611.76	11,207.08	24.83
11-190-100-610-24-0000	8574	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-24-0240	7424	GENERAL SUPPLIES	0.00	5.97	175.50	175.50	0.00	0.00	0.00
11-190-100-610-27-0000	8496	DISTRICT TESTING	0.00	166.25	11,206.50	11,206.50	0.00	0.00	0.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	15,500.00	-166.25	15,333.75	3,499.44	11,285.24	0.00	549.07
11-190-100-610-42-0420	7427	ED	25,000.00	-2,842.42	22,157.58	22,143.30	14.28	0.00	0.00
11-190-100-610-43-043H	8530	K-4 SUPER HUMANITIES	0.00	21,189.95	21,189.95	5,074.30	842.10	232.75	15,040.80
11-190-100-610-43-043S	8531	K-4 SUPER STEM SUPPLY	0.00	3,267.25	3,267.25	30.46	499.80	0.00	2,736.99
11-190-100-610-43-04LA	7434	LANGUAGE ARTS K-5	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7426	MATH K-5	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7428	SCIENCE K-5	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7433	SOC STUD K-5	1,180.00	-1,180.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7431	MUSIC ED SUPPL/REPL	18,000.00	185.40	18,185.40	14,633.10	2,796.20	562.09	194.01
11-190-100-610-44-0441	7432	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7430	ART ED SUPPLY /REPL	40,000.00	-200.00	39,800.00	39,426.98	238.69	0.00	134.33
11-190-100-610-47-0470	7435	ELEM. FOREIGN	6,200.00	0.00	6,200.00	0.00	2,218.98	0.00	3,981.02
11-190-100-640-01-2201	7438	TEXT/REPL/CG	1,900.00	0.00	5,745.24	3,821.30	0.00	0.00	1,923.94
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	5,910.85	5,845.38	0.00	0.00	65.47
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	9,000.00	0.00	13,921.83	12,793.74	0.00	792.00	336.09
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	8,000.00	0.00	15,567.90	8,102.79	0.00	0.00	7,465.11
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-042M	7442	TEXT/REPL/MS/MATH	6,000.00	-3,643.12	2,356.88	630.00	0.00	0.00	1,726.88
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	6,620.00	-3,133.46	3,486.54	3,486.54	0.00	0.00	0.00
11-190-100-640-05-045L	7445	TEXT/REPL/MS/L.A.	0.00	0.00	10,900.41	10,705.39	0.00	0.00	195.02
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	8,275.00	0.00	8,275.00	0.00	0.00	0.00	8,275.00

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11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	0.00	10,000.00	2,561.00	0.00	0.00	7,439.00
11-190-100-640-06-0411	7450	TEXT/NEW/HS/BUSINESS &	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-190-100-640-06-041S	7448	TEXT/REPL/HS/SCIENCE	5,500.00	0.00	5,500.00	1,993.78	1,276.10	0.00	2,230.12
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	9,783.75	20,783.75	20,383.79	0.00	399.96	0.00
11-190-100-640-06-046S	7449	TEXT/REPL/HS,SS	5,450.00	0.00	5,450.00	0.00	0.00	0.00	5,450.00
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	13,275.00	0.00	14,053.94	3,658.28	0.00	0.00	10,395.66
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	318,000.00	-10,000.00	308,000.00	103,485.23	2,568.24	0.00	201,946.53
11-190-100-640-16-0480	7437	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H	8532	K-4 SUPER HUMANITIE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-190-100-640-43-043S	8533	K-4 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7454	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-046H	8578	TEXTBOOKS	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	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7457	OTHER	32,000.00	0.00	32,000.00	18.66	29,630.76	885.58	1,465.00
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	1,302,200.00	-588,990.18	713,209.82	412,002.00	274,668.00	0.00	26,539.82
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	357,025.00	-219,355.00	137,670.00	76,713.67	53,568.00	0.00	7,388.33
11-204-100-610-07-0001	7463	SUPPLIES-LLD	4,000.00	2,833.80	6,833.80	3,419.58	869.82	53.90	2,490.50
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,000.00	0.00	3,000.00	1,498.90	1,347.00	0.00	154.10
11-204-100-610-07-0003	7465	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	2,000.00	0.00	2,000.00	469.43	0.00	0.00	1,530.57
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	0.00	2,500.00	663.34	0.00	0.00	1,836.66
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	500.00	0.00	500.00	471.93	0.00	0.00	28.07
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	500.00	87.86	587.86	587.86	0.00	0.00	0.00
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	500.00	0.00	500.00	467.58	0.00	0.00	32.42
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	700.00	3.27	703.27	661.57	41.70	0.00	0.00
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	93.75	0.00	0.00	156.25
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	52,770.00	-30,000.00	22,770.00	0.00	0.00	0.00	22,770.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	69,370.00	-30,000.40	39,369.60	13,956.00	9,304.00	0.00	16,109.60
11-212-100-610-07-0001	7477	SUPPLIES-MD	500.00	0.00	500.00	269.68	0.00	120.10	110.22
11-212-100-610-07-0002	7478	SUPPLIES-MD	500.00	0.00	500.00	417.64	0.00	0.00	82.36

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11-212-100-610-07-0003	7479	SUPPLIES-MD	500.00	-87.86	412.14	122.08	262.05	0.00	28.01
11-212-100-610-07-0004	7480	SUPPLIES-MD	500.00	0.00	500.00	496.82	0.00	0.00	3.18
11-212-100-610-07-0005	7481	SUPPLIES-MD	1,000.00	-3.27	996.73	782.29	0.00	0.00	214.44
11-212-100-610-07-0006	7482	SUPPLIES-MD	650.00	0.00	650.00	237.60	0.00	0.00	412.40
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,674,710.00	810,682.86	3,485,392.86	2,093,886.85	1,386,784.40	0.00	4,721.61
11-213-100-106-15-2113	7484	SALARY RESOUC	444,160.00	41,821.80	485,981.80	291,564.84	194,416.96	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	5,889.11	7,889.11	1,340.67	548.44	0.00	6,000.00
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	5,493.33	7,493.33	1,277.33	0.00	216.00	6,000.00
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	5,020.65	7,020.65	976.03	0.00	44.62	6,000.00
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	2,000.00	4,945.23	6,945.23	945.23	0.00	0.00	6,000.00
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	8,000.00	3,588.43	11,588.43	5,588.43	0.00	0.00	6,000.00
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	1,738.01	7,738.01	3,738.01	0.00	0.00	4,000.00
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	267,620.00	-6,239.00	261,381.00	153,557.25	106,492.75	0.00	1,331.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	150,475.00	106,607.60	257,082.60	153,750.34	103,332.26	0.00	0.00
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	5,000.00	3,000.00	8,000.00	4,628.52	2,980.13	107.96	283.39
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	389,126.00	15,197.00	404,323.00	232,540.80	163,637.20	0.00	8,145.00
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	774.16	448.98	0.00	0.00	325.18
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	471.13	0.00	0.00	28.87
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	599.90	0.00	1,400.00	0.10
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	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-240-100-101-15-2117	7504	SALARY ESL	240,110.00	-40,310.00	199,800.00	119,880.00	79,920.00	0.00	0.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,400.00	0.00	1,400.00	111.82	43.00	0.00	1,245.18
11-240-100-610-47-0470	7506	SUPPLIES ESL	11,220.00	1,795.46	13,015.46	0.00	1,834.00	697.90	10,483.56
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	4,700.00	-2,000.00	2,700.00	1,016.95	0.00	713.49	969.56
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	363,432.00	6,312.50	383,687.50	69,962.72	313,724.78	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

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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
11-401-100-610-01-2014	8470	MAC 2012 CG RED RIBBON	0.00	0.00	40.00	40.00	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	-1,060.00	600.00	0.00	600.00	0.00	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	0.00	2,000.00	979.50	1,020.50	0.00	0.00
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	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
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	17,050.00	2,500.00	19,550.00	9,909.99	2,230.00	907.53	6,502.48
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	0.00	7,500.00	3,611.89	2,000.00	885.00	1,003.11
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
11-401-100-610-44-044A	7540	ART MISC ART SHOW	3,000.00	-676.40	2,323.60	123.60	2,200.00	0.00	0.00
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	800.00	800.00	300.00	500.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	30,325.00	-3,125.00	27,200.00	16,768.82	8,575.96	1,669.24	185.98
11-401-100-890-44-0440	7545	MUSIC MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	52,937.00	0.00	52,937.00	35,291.20	17,645.60	0.00	0.20
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	78,220.00	5,000.00	83,220.00	55,426.33	27,793.67	0.00	0.00
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,151.00	-5,000.00	611,151.00	423,312.82	187,838.18	0.00	0.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	20,180.00	6,557.00	26,737.00	10,546.00	9,634.00	0.00	6,557.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	0.00	3,232.00	0.00	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	9,228.00	0.00	9,228.00	0.00	0.00	0.00	9,228.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	9,228.00	0.00	9,228.00	0.00	9,228.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	280.00	0.00	0.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	280.00	0.00	0.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	-224.75	1,939.25	0.00	1,939.25	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	1,911.10	276.90	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	500.00	76.00	0.00	0.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	7,620.00	-7,058.61	561.39	0.00	561.39	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	5,002.00	-3,772.00	1,230.00	0.00	1,230.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	5,002.00	0.00	5,002.00	0.00	0.00	0.00	5,002.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	4,304.00	0.00	0.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	544.00	0.00	0.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	1,268.00	0.00	0.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	2,366.00	0.00	0.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	-2,500.00	2,245.00	570.00	0.00	0.00	1,675.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	1,949.20	550.80	0.00	978.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	0.00	0.00	0.00	5,478.00
11-402-100-500-16-1655	7570	RECONDITIONING	43,550.00	0.00	43,550.00	7,335.75	24,227.31	584.34	11,402.60
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	-310.66	689.34	339.55	296.64	0.00	53.15
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	825.11	601.16	0.00	7,573.73

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11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	811.40	2,311.40	420.00	1,891.40	0.00	0.00
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	1,471.34	0.00	0.00	28.66
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	3,000.00	-811.40	2,188.60	1,519.30	0.00	0.00	669.30
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	725.68	0.00	274.32
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	-79.40	1,420.60	1,195.60	0.00	221.75	3.25
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	6,305.75	0.00	0.00	1,194.25
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	1,500.00	0.00	0.00	0.00
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	4,082.66	5,582.66	880.00	0.00	1,470.16	3,232.50
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,436.51	57.98	0.00	5.51
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	1,421.58	0.00	0.00	78.42
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	1,142.13	0.00	0.00	1,857.87
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	922.87	0.00	0.00	27.13
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	945.01	0.00	0.00	4.99
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	37.77	1,200.00	0.00	262.23
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	479.19	1,020.81	0.00	0.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	1,285.50	100.00	0.00	114.50
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	-9,304.89	4,011.77	3,664.97	272.93	0.00	73.87
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	8,841.62	0.00	791.07	367.31
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	1,276.28	0.00	223.72
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	1,378.00	0.00	0.00	622.00
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	1,200.60	207.00	0.00	92.40
11-402-100-610-16-1689	8570	SUPPLIES - FENCING	0.00	0.00	0.00	0.00	0.00	0.00	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
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	-225.00	0.00	0.00	0.00	0.00	0.00

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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	2,450.00	5,200.00
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	37,004.90	37,004.90	26,004.90	11,000.00	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	2,109.00	2,109.00	2,109.00	0.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	0.00	66,016.35	66,016.35	58,196.69	7,728.50	0.00	91.16
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	202,393.00	306,343.53	106,265.53	199,998.00	0.00	80.00
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	0.00	6,783.10	6,783.10	0.00	0.00	0.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	58,000.00	18,894.82	76,894.82	41,829.82	25,945.00	9,120.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	85,840.00	-11,346.83	841,544.45	697,398.48	118,289.90	0.00	25,856.07
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,065,000.00	0.00	1,065,000.00	718,451.60	21,200.00	8,800.00	316,548.40
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	8466	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	187,753.00	-187,753.00	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
20-001-100-101-15-2043	8571	MAC SADD FY12 \$ FOR	0.00	0.00	0.00	-1,000.00	0.00	0.00	1,000.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	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
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

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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
20-004-100-600-43-0430	7665	ATT FAMILY SCIENCE	0.00	642.74	642.74	0.00	0.00	0.00	642.74
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	3.64	3.64	3.64	0.00	0.00	0.00
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00
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	8541	THORNBURG SUPPLIES IR	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	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	286.97	286.97	93.30	0.00	0.00	193.67
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	13.70	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	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	4.41	0.00	0.00	0.00
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	11.49	11.49	-500.00	0.00	0.00	511.49
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	800.04	800.04	800.04	0.00	0.00	0.00
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	198.80	198.80	0.00	0.00	0.00	198.80

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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
20-032-100-610-44-0440	8558	MSG GRANT SY12 SUPP	0.00	2,000.00	2,000.00	0.00	1,845.80	0.00	154.20
20-033-100-610-42-0420	8542	PSED ENV ED SUPPLIES	0.00	108.47	108.47	96.26	0.00	12.21	0.00
20-033-100-610-42-9033	8576	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-02-9035	8543	TOSHIBA F/F SUPPLIES(FB)	0.00	540.00	540.00	0.00	0.00	0.00	540.00
20-036-100-610-42-0420	8544	BASF LEGO SUPPLIES	0.00	31.38	31.38	0.00	0.00	31.38	0.00
20-036-100-610-42-9036	8577	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	654.84	654.84	654.84	0.00	0.00	0.00
20-039-100-610-02-9039	8545	MSU RRR GRANT (FB)	0.00	48.09	48.09	48.09	0.00	0.00	0.00
20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	348.45	348.45	342.42	0.00	0.00	6.03
20-042-100-610-05-0042	8547	LCD PROJECTORS PTO	0.00	4,146.40	4,146.40	4,146.40	0.00	0.00	0.00
20-043-100-610-02-0000	8552	GRANT FOR INDOOR	2,000.00	0.00	2,000.00	1,427.90	0.00	0.00	572.10
20-044-100-610-41-0410	8553	PIAEE GRANT (BAKER)	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
20-045-100-610-03-0000	8554	GRANT FOR ART SUPPLIES	400.00	0.00	400.00	400.00	0.00	0.00	0.00
20-046-100-610-05-0420	8560	TOSHIBA	3,000.00	0.00	3,000.00	1,462.25	1,535.25	0.00	2.50
20-047-100-610-42-0420	8561	PSEG	3,473.48	0.00	3,473.48	3,385.37	0.00	54.11	34.00
20-048-100-610-03-0000	8564	THORNBURG DONATION	1,000.00	0.00	1,000.00	-1,000.00	1,361.00	0.00	639.00
20-049-100-610-44-0000	8579	MSG SY13	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
20-050-222-610-06-0000	8580	HS PTSO SY 13	1,295.56	0.00	1,295.56	0.00	0.00	0.00	1,295.56
20-051-100-610-03-0000	8581	FREY FAM DON SY13 IR	150.00	0.00	150.00	0.00	0.00	0.00	150.00
20-052-100-610-04-0000	8582	HONEYWELL MATCH	127.65	0.00	127.65	0.00	0.00	0.00	127.65
20-230-100-100-08-3200	7678	TITLE 1A	109,976.00	-109,976.00	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 13	0.00	48,951.00	48,951.00	27,123.36	18,082.24	0.00	3,745.40
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 13	0.00	24,200.00	24,200.00	8,000.00	0.00	0.00	16,200.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY13	0.00	9,990.00	9,990.00	0.00	0.00	0.00	9,990.00
20-231-200-100-08-3202	7680	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY13	0.00	6,727.00	6,727.00	966.60	644.40	0.00	5,116.00
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY13	0.00	1,851.00	1,851.00	612.00	0.00	0.00	1,239.00
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY13	0.00	2,322.00	2,322.00	0.00	0.00	2,322.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	4,378.00	4,378.00	0.00	0.00	0.00	4,378.00

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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 SY13	0.00	7,964.00	7,964.00	0.00	0.00	0.00	7,964.00
20-231-200-800-08-3218	8433	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY11	0.00	0.00	0.00	0.00	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
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP SY11	0.00	0.00	0.00	0.00	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 SY12	0.00	528.60	528.60	528.60	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA SY12	0.00	40.44	40.44	40.44	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY11	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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 SY12	0.00	3,456.15	3,456.15	3,456.15	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	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
20-233-200-600-08-3217	8421	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	8422	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	47,859.00	-47,859.00	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 SY13	0.00	9,378.00	9,378.00	2,795.00	0.00	0.00	6,583.00
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 SY13	0.00	4,210.00	4,210.00	3,794.72	0.00	0.00	415.28
20-241-100-610-08-4109	8436	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8319	TITLE III 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 SY13	0.00	717.00	717.00	213.85	339.29	0.00	163.86
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

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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*
20-241-200-300-08-4107	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY13	0.00	319.00	319.00	319.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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
20-242-100-610-08-4109	8548	TITLE III NP SUPP SY12	0.00	7.00	7.00	7.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8428	TITLE III NP SUP C0 SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903	8426	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY11	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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 SY13	709,859.00	-702,359.00	7,500.00	0.00	0.00	0.00	7,500.00
20-251-100-500-07-3650	7703	IDEA OTHER PUR SERV	0.00	950,000.00	950,000.00	267,573.27	102,000.00	7,150.00	573,276.73

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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*
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES SY13	0.00	12,861.00	12,861.00	0.00	341.18	0.00	12,519.82
20-251-100-610-07-3604	7704	IDEA SUPPLY SY 13	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SY11 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE SY13	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-251-200-300-07-3615	7708	IDEA PURCH TEC/PRO	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY13	0.00	20,000.00	20,000.00	4,348.93	14,705.08	945.99	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES SY13	0.00	3,116.00	3,116.00	0.00	0.00	0.00	3,116.00
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	10,460.52	10,460.52	10,460.52	0.00	0.00	0.00
20-252-100-600-07-3607	8550	IDEA NP SUPPLIES SY 12	0.00	11,395.31	11,395.31	11,395.31	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8549	IDEA SUPPLIES SY12	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 SY09 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 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 SY13	0.00	46,035.00	46,035.00	31,087.56	9,766.18	5,181.26	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

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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*
20-256-200-200-07-3623	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	82,217.00	-82,217.00	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 SY13	0.00	33,593.00	33,593.00	8,875.00	0.00	0.00	24,718.00
20-271-100-100-08-4510	8555	TITLE IIA NP SAL SY13	0.00	500.00	500.00	0.00	0.00	0.00	500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-271-200-200-08-4505	7763	TITLE IIA BENE SY13	0.00	2,570.00	2,570.00	628.10	0.00	0.00	1,941.90
20-271-200-200-08-4511	8556	TITLE IIA NP BENE SY13	0.00	38.00	38.00	0.00	0.00	0.00	38.00
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 13	0.00	26,500.00	26,500.00	3,000.00	7,200.00	6,000.00	10,300.00
20-271-200-320-08-4507	8575	SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-320-08-4512	8138	TITLE IIA NP PURSER SY13	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 13	0.00	23,230.00	23,230.00	12,544.27	1,281.56	0.00	9,404.17
20-271-200-520-08-4509	8435	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 13	0.00	4,251.00	4,251.00	0.00	1,380.00	0.00	2,871.00
20-271-200-600-08-4513	8557	TITLE IIA NP SUPP SY13	0.00	549.00	549.00	0.00	0.00	0.00	549.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	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
20-272-100-600-08-4508	8551	TITLE IIA NP HERB SY 12	0.00	186.00	186.00	185.90	0.10	0.00	0.00
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	1,530.04	1,530.04	1,530.04	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	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	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	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8420	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	5,302.00	-5,302.00	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

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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
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
20-290-221-105-15-0000	8559	ANTI-BULLYING AWARD	0.00	3,137.00	3,137.00	3,137.00	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

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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	5,181.00	3,591.00	8,772.00	8,772.00	0.00	0.00	0.00
20-502-200-320-07-5040	8562	CHP 192 COMPENSATORY	0.00	30,099.00	30,099.00	7,190.46	21,152.73	1,755.81	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	15,324.00	-13,959.00	1,365.00	341.04	938.70	85.26	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	22,153.00	22,153.00	8,861.20	11,076.50	2,215.30	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	36,625.00	-15,116.00	21,509.00	8,117.46	11,379.52	2,012.02	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	21,166.00	21,166.00	0.00	13,368.14	7,797.86	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	5,426.00	5,426.00	1,596.00	2,872.40	957.60	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	26,248.00	26,248.00	8,202.60	15,936.16	2,109.24	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	7,401.00	4,773.00	12,174.00	8,521.80	3,652.20	0.00	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	3,238.00	3,238.00	3,238.00	0.00	0.00	0.00
30-000-400-334-18-0009	8459	2012 RFRNDM ARCHTCT	0.00	24,897.50	203,957.50	110,207.10	93,750.40	0.00	0.00
30-000-400-390-18-0010	8460	2012 RFRNDM PROF SVCS	0.00	246.12	500.00	128.08	371.92	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	959,450.00	1,618,000.00	312,668.00	368,567.00	0.00	936,765.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	872,669.00	1,272,800.00	291,066.95	126,159.05	0.00	855,574.00
30-000-400-450-18-0003	7821	IRONIA	0.00	1,158,100.00	1,390,000.00	12,838.00	250,517.00	0.00	1,126,645.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	1,016,500.00	1,495,000.00	448,448.00	70,907.00	0.00	975,645.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	127,157.97	375,000.00	247,842.03	0.00	0.00	127,157.97
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	1,184,379.59	4,194,000.00	2,937,179.93	72,928.08	0.00	1,183,891.99
30-000-400-450-18-0007	8563	2012 REFRNDM	0.00	489,265.33	489,265.33	0.00	0.00	0.00	489,265.33
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	2,732,000.00	0.00	2,732,000.00	2,732,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,355,929.00	0.24	1,355,929.24	1,355,929.24	0.00	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	37,000.00	0.00	37,000.00	24,637.12	12,362.88	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	3,000.00	0.00	3,000.00	1,381.60	0.00	0.00	1,618.40

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60-000-291-270-60-0000	7830	BENEFITS	336,000.00	0.00	336,000.00	169,560.84	86,140.66	1,306.72	78,991.78
60-000-310-100-60-0000	7831	SALARIES	393,000.00	-3,363.80	389,636.20	198,556.30	111,100.86	0.00	79,979.04
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	0.00	3,363.80	3,363.80	3,363.80	0.00	0.00	0.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	10,000.00	0.00	20,000.00	2,839.33	10,000.00	0.00	7,160.67
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	35,000.00	0.00	38,608.53	10,538.43	24,461.57	0.00	3,608.53
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
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	81,313.00	0.00	89,444.27	19,380.44	61,932.56	0.00	8,131.27
60-000-310-500-60-1001	8329	TAX &	26,833.00	0.00	29,516.31	18,719.85	10,796.46	0.00	0.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	56,696.00	0.00	64,609.18	29,850.53	32,265.73	0.00	2,492.92
60-000-310-500-60-2001	8331	TAX &	19,070.00	0.00	21,911.35	8,886.66	11,730.48	0.00	1,294.21
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	5,352.23	1,309.58	2,330.42	0.00	1,712.23
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	1,300.00	0.00	650.00	0.00	650.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	51,653.00	0.00	67,609.03	12,508.20	41,473.68	0.00	13,627.15
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	43,204.00	0.00	56,550.11	10,462.25	34,689.70	0.00	11,398.16
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	5,770.00	0.00	8,931.24	1,020.98	4,860.78	0.00	3,049.48
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	1,331.00	0.00	1,637.37	300.00	1,131.00	0.00	206.37
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	2,520.00	0.00	3,225.58	458.23	2,129.30	0.00	638.05
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	464,396.00	0.00	549,639.84	140,475.74	336,935.32	0.00	72,228.78
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

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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	13,242.00	0.00	14,770.90	5,279.42	7,962.58	0.00	1,528.90
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	8,285.00	0.00	10,505.64	3,648.77	5,071.66	0.00	1,785.21
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
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	5,905.56	365.33	3,794.67	0.00	1,745.56
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	3,000.00	0.00	6,000.00	0.00	3,000.00	0.00	3,000.00
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	2,559.21	77.01	1,570.00	0.00	912.20
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	2,080.00	0.00	2,938.85	672.94	1,407.06	0.00	858.85
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	364.00	0.00	455.62	0.00	364.00	0.00	91.62
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	2,526.00	0.00	2,617.94	0.00	2,526.00	0.00	91.94
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	5,000.00	0.00	6,807.65	0.00	5,000.00	0.00	1,807.65
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	3,314.24	0.00	2,080.00	0.00	1,234.24
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	465.00	0.00	0.00	930.00
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	1,860.00	0.00	0.00	1,395.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	30,000.00	0.00	33,000.00	3,000.00	30,000.00	0.00	0.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	0.00	1,414.50	0.00	900.00	0.00	514.50
60-000-310-800-60-8000	8440	RENTALS-FSMC	1,000.00	0.00	1,982.18	265.48	1,000.00	0.00	716.70
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	2,500.00	0.00	3,761.40	2,025.00	475.00	0.00	1,261.40
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	670,570.39	33,246.46	0.00	256,183.15
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	33,032.39	26,794.48	1,327.08	1,846.05
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	6,382.97	3,024.91	845.58	7,746.54
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	24,654.00	19,187.50	16,912.50	9,246.00
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	0.00	89,000.00	13,777.92	800.00	0.00	74,422.08
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,099.95	39,201.05	21,169.58	4,251.35	26,477.97
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,695.75	3,433.03	1,000.00	0.00	262.72
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	26,000.00	8,982.84	3,632.53	0.00	13,384.63
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	0.00	0.00	0.00	43,500.00
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	47,945.55	32,054.45	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	3,607.90	892.10	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	0.00	85,000.00	55,447.60	27,396.50	367.46	1,788.44

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund Sub Fund							
		10 10	55,907.00	23,960.00	79,867.00	55,349.00	16,343.00	8,175.00	0.00
		10 11	78,445,972.00	493,968.52	79,752,053.47	47,747,783.83	28,604,675.63	1,184,005.37	2,215,588.64
		10 12	1,273,180.00	315,071.24	2,466,036.15	1,657,039.12	384,161.40	17,920.00	406,915.63
		Fund 10 TOTAL	79,775,059.00	832,999.76	82,297,956.62	49,460,171.95	29,005,180.03	1,210,100.37	2,622,504.27
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,222,943.69	270,330.57	1,493,274.26	470,041.80	240,858.43	40,230.04	742,143.99
		Fund 20 TOTAL	1,222,943.69	270,330.57	1,493,274.26	470,041.80	240,858.43	40,230.04	742,143.99
		30 30	0.00	5,832,665.51	11,038,522.83	4,360,378.09	983,200.45	0.00	5,694,944.29
		Fund 30 TOTAL	0.00	5,832,665.51	11,038,522.83	4,360,378.09	983,200.45	0.00	5,694,944.29
		40 40	4,087,929.00	0.24	4,087,929.24	4,087,929.24	0.00	0.00	0.00
		Fund 40 TOTAL	4,087,929.00	0.24	4,087,929.24	4,087,929.24	0.00	0.00	0.00
		60 60	1,658,943.00	0.00	1,834,528.73	677,488.83	850,142.37	1,306.72	305,590.81
		Fund 60 TOTAL	1,658,943.00	0.00	1,834,528.73	677,488.83	850,142.37	1,306.72	305,590.81
		63 63	1,537,200.00	0.00	1,538,995.70	907,035.64	169,198.51	23,703.97	439,057.58
		Fund 63 TOTAL	1,537,200.00	0.00	1,538,995.70	907,035.64	169,198.51	23,703.97	439,057.58
Grand Totals :				6,935,996.08		59,963,045.55		1,275,341.10	
			88,282,074.69		102,291,207.38		31,248,579.79		9,804,240.94

PETTY CASH REPORT

FOR THE PERIOD ENDING: 2/28/2013

EXHIBIT # 3-4

<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	\$50.00	\$50.00	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$69.93	\$30.07	\$0.00	\$100.00
MIDDLE SCHOOL	\$84.89	\$115.11	\$0.00	\$200.00
HIGH SCHOOL	\$187.69	\$12.31	\$0.00	\$200.00
CENTRAL OFFICE	\$27.80	\$172.20	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$69.42	\$130.58	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$29.53	\$170.47	\$0.00	\$200.00
KINDER KIDS	\$87.34	\$112.66	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$48.70	\$951.30	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$4.00	\$196.00	\$0.00	\$200.00
TOTAL	\$659.30	\$2,340.70	\$3,000.00	\$3,000.00

TO THE BOARD OF EDUCATION


District of Randolph Township

All Funds

For the Month Ending January 31, 2013

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	\$8,289,620.19	\$7,610,004.28	\$6,858,291.71	\$9,041,332.76
2	Special Revenue Fund - Fund 20	\$57,010.36	\$15,242.00	\$80,228.16	(\$7,975.80)
3	Capital Projects Fund - Fund 30	\$7,430,051.03	\$0.00	\$264,164.95	\$7,165,886.08
4	Debt Service Fund - Fund 40	(\$0.33)	\$1,673,131.00	\$1,112,000.00	\$561,130.67
5	Cafeteria - Fund 60	(\$71,798.83)	\$13,013.61	\$139,130.96	(\$197,916.18)
6	Community School - Fund 63	\$484,318.84	(\$130,073.05)	\$108,769.59	\$245,476.20
Total Governmental Funds (Lines 1 thru 4)		\$16,189,201.26	\$9,181,317.84	\$8,562,585.37	\$16,807,933.73

Prepared and Submitted By


 Michael J. Soccio
 Treasurer of School Moneys

February 21, 2013
 Date