

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/31/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72082	1202658		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	32.00	Petty Cash January 2012	01/31/2012	C
<b>Total For Check Number 72082</b>						<b>\$32.00</b>			
72083	1202626		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	71.53	Petty Cash January 2012	01/31/2012	C
<b>Total For Check Number 72083</b>						<b>\$71.53</b>			
72084	1202607		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	194.25	Petty Cash January 2012	01/31/2012	C
<b>Total For Check Number 72084</b>						<b>\$194.25</b>			
72085	1202838		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	17.77	Petty Cash January 2012	01/31/2012	C
<b>Total For Check Number 72085</b>						<b>\$17.77</b>			
72086	1202629		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	43.00	Petty Cash January 2012	01/31/2012	C
<b>Total For Check Number 72086</b>						<b>\$43.00</b>			
72087	1202693		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	46.15	Petty Cash January 2012	01/31/2012	C
<b>Total For Check Number 72087</b>						<b>\$46.15</b>			
72088	1202648		11-190-100-610-05-2411	4928/PETTY CASH-Consumer Sci RMS	79	123.03	Petty Cash January 2012	01/31/2012	C
<b>Total For Check Number 72088</b>						<b>\$123.03</b>			
*	91103898	1201472	40-704-510-834-40-8401	5137/RANDOLPH BD OF ED BOND & COUPO	0	575,227.50	DEBT SERVICE INTEREST	01/31/2012	H
<b>Total For Check Number 91103898</b>						<b>\$575,227.50</b>			
*	91103903	1201472	40-701-510-910-40-8402	5137/RANDOLPH BD OF ED BOND & COUPO	0	775,000.00	DEBT SERVICE PRINCIPAL	01/31/2012	H
<b>Total For Check Number 91103903</b>						<b>\$775,000.00</b>			
*	91104658	1201396	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	8,978.00	Board Share TSA Jan 2012	01/26/2012	H
<b>Total For Check Number 91104658</b>						<b>\$8,978.00</b>			
*	91104660	1201828	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	50.95	DCRP Jan 2012	01/26/2012	H
<b>Total For Check Number 91104660</b>						<b>\$50.95</b>			
*	91104662	1201397	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	494.89	Teamster Disability Jan 2012	01/26/2012	H
<b>Total For Check Number 91104662</b>						<b>\$494.89</b>			
*	91109437	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	121,073.83	State Share FICA 1/15/12	01/31/2012	H Void 01/31/2012
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	155,474.48	State Share FICA 1/31	01/31/2012	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	130,389.02	State Share FICA 1/15	01/31/2012	H

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91109437				AGENCY AC					
91109437	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	231.34	State Share FICA 1/15/2012	01/31/2012	H
	Non A/P Chk		DB63-141, CR63-101	AGENCY AC 5138/RANDOLPH BOARD OF ED	0	231.34	State Share FICA 1/31/12	01/31/2012	H
1201471			11-000-291-220-40-8102	AGENCY AC 5138/RANDOLPH BOARD OF ED	0	97,294.60	Dist FICA Jan 2012	01/31/2012	H Void 01/31/2012
1201471			11-000-291-220-40-8102	AGENCY AC 5138/RANDOLPH BOARD OF ED	0	87,979.41	EMPLOYEE INSURANCE FICA	01/31/2012	H
1201471			11-000-291-250-40-8103	AGENCY AC 5138/RANDOLPH BOARD OF ED	0	34,554.14	SUI Jan 2012	01/31/2012	H
1201471			20-271-200-200-08-4505	AGENCY AC 5138/RANDOLPH BOARD OF ED	0	72.29	TITLE IIA BENE SY12 1/31/2012	01/31/2012	H
1201471			60-000-291-220-60-0000	AGENCY AC 5138/RANDOLPH BOARD OF ED	0	2,702.54	FICA- FOOD SERVICE Jan 2012	01/31/2012	H
1201471			60-000-291-250-60-0000	AGENCY AC 5138/RANDOLPH BOARD OF ED	0	247.29	SUI - FOOD SERVICE Jan 2012	01/31/2012	H
1201471			63-602-291-220-37-0000	AGENCY AC 5138/RANDOLPH BOARD OF ED	0	4,340.05	FICA RCS Jan 2012	01/31/2012	H
1201471			63-602-291-250-37-0000	AGENCY AC 5138/RANDOLPH BOARD OF ED	0	439.47	SUI RCS Jan 2012	01/31/2012	H
<b>Total For Check Number 91109437</b>						<b>\$416,661.37</b>			
* 91302012	1201238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	36,884.82	SALARIES SCH NURSES	01/31/2012	H
	1201238		11-000-213-104-15-9999	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	780.00	SUBSTITUTE NURSES K-12	01/31/2012	H
	1201238		11-000-213-110-15-4101	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	01/31/2012	H
	1201238		11-000-216-100-15-2114	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	60,752.32	SALARIES-THERAPISTS	01/31/2012	H
	1201238		11-000-216-100-15-9999	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	1,300.00	SALARIES-THERAPIST-EXTRA	01/31/2012	H
	1201238		11-000-217-100-15-2702	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	35,957.14	SALARIES-EXTRAORDINARY S	01/31/2012	H
	1201238		11-000-218-104-15-2142	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	65,418.30	SALARIES/GUIDANCE COUNSE	01/31/2012	H
	1201238		11-000-218-105-15-2152	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	11,099.74	SALARY CLERICAL GUIDANCE	01/31/2012	H
	1201238		11-000-219-104-15-2143	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	92,718.16	SAL CHILD STUDY TEAM	01/31/2012	H

FFY Exhibit 1

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91302012				AGENCY AC					
91302012	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	8,785.17	SAL CLERICAL CST	01/31/2012	H
				AGENCY AC					
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	35,933.89	SALARY SUPERVISORS	01/31/2012	H
				AGENCY AC					
	1201238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	50.00	SALARY-CURRICULUM DEVELO	01/31/2012	H
				AGENCY AC					
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,000.00	SALARY SUPERVISOR SECRET	01/31/2012	H
				AGENCY AC					
	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	31,438.15	SALARY - LIBRARIANS	01/31/2012	H
				AGENCY AC					
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,891.27	SAL SUPVR STAFF TRAINING	01/31/2012	H
				AGENCY AC					
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	12,770.82	SALARY SUPT OFFICE PROF	01/31/2012	H
				AGENCY AC					
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	14,657.69	SALARY CLERICAL SUPT OFF	01/31/2012	H
				AGENCY AC					
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	01/31/2012	H
				AGENCY AC					
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	59,525.09	SALARY PRINCIPALS	01/31/2012	H
				AGENCY AC					
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	50,976.04	SAL CLERICAL SCHOOL OFFI	01/31/2012	H
				AGENCY AC					
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,532.60	SALARY SUB SECTYS	01/31/2012	H
				AGENCY AC					
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	01/31/2012	H
				AGENCY AC					
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,310.27	SALARIES CLERICAL	01/31/2012	H
				AGENCY AC					
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	530.40	AVA REPAIRS & COMPUTERS	01/31/2012	H
				AGENCY AC					
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	17,804.69	OTHER SALARIES-TECH	01/31/2012	H
				AGENCY AC					
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	22,624.96	MAINT - SALARY	01/31/2012	H
				AGENCY AC					
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,856.87	CLERICAL FACILITIES	01/31/2012	H
				AGENCY AC					
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	10,284.65	SALARIES/CAFETERIA AIDES	01/31/2012	H
				AGENCY AC					

FFT Exhibit 1

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91302012	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	91,239.72	CUSTODIAL SALARIES	01/31/2012	H
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,375.00	CUSTODIAL SUBSTITUTES	01/31/2012	H
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,023.52	GROUNDS SALARIES	01/31/2012	H
	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,017.90	SECURITY - SALARIES	01/31/2012	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,336.68	SAL ADMIN TRANSP	01/31/2012	H
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,597.81	SALARY BUS DRIVERS	01/31/2012	H
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,365.16	SALARIES MECHANICS	01/31/2012	H
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,171.70	MEDICAL INSURANCE	01/31/2012	H
	1201238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,635.46	ACCUMULATED SICK LEAVE	01/31/2012	H
	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,305.01	SAL KINDERGARTEN	01/31/2012	H
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	486,165.91	SALARY GRADES 1-5	01/31/2012	H
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,790.00	SUBSTITUTE GRADES 1-5	01/31/2012	H
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,397.27	SALARY-CAF DUTY ELEMENTA	01/31/2012	H
	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,482.91	SALARY-BUS DUTY ELEMENTA	01/31/2012	H
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	353.15	SALARY-CLASS COVERAGE EL	01/31/2012	H
	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,215.85	SALARY-RECESS DUTY ELEM	01/31/2012	H
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	369,019.99	SALARY GRADES 6-8	01/31/2012	H
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,640.00	SUBSTITUTES GRADES 6-8	01/31/2012	H
	1201238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,400.00	PAY-6TH PERIOD-GR 6-8	01/31/2012	H
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,118.40	SALARY- CAF DUTY RMS	01/31/2012	H

FFI Exhibit 1

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91302012				AGENCY AC					
91302012	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	438.30	SALARY-CLASS COVERAGE RM	01/31/2012	H
				AGENCY AC					
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	475,260.65	SALARY GRADES 9-12	01/31/2012	H
				AGENCY AC					
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	5,950.00	SUBSTITUTES GRADES 9-12	01/31/2012	H
				AGENCY AC					
	1201238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	53,200.00	PAY-6TH PERIOD-GR 9-12	01/31/2012	H
				AGENCY AC					
	1201238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	438.48	SALARY-CAF DUTY HS	01/31/2012	H
				AGENCY AC					
	1201238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	175.32	SALARY-CLASS COVERAGE HS	01/31/2012	H
				AGENCY AC					
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	3,037.50	HOME INSTRUCTION	01/31/2012	H
				AGENCY AC					
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	31,365.52	LONG TERM SUBS - INSTRCT	01/31/2012	H
				AGENCY AC					
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	35,944.17	SALARY-L/L DISABLE	01/31/2012	H
				AGENCY AC					
	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,004.20	SALARY-L/L AIDES	01/31/2012	H
				AGENCY AC					
	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	194,100.68	SALARY - RESOURCE CENTER	01/31/2012	H
				AGENCY AC					
	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	26,469.72	SALARY RESOUCCE CENTER AI	01/31/2012	H
				AGENCY AC					
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	15,938.41	SALARY-PRE SCH DIS. TEAC	01/31/2012	H
				AGENCY AC					
	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	17,384.97	SALARY-PRE SCH DIS. AIDE	01/31/2012	H
				AGENCY AC					
	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	23,159.45	SALARY BASIC SKILLS	01/31/2012	H
				AGENCY AC					
	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	13,733.90	SALARY ESL	01/31/2012	H
				AGENCY AC					
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	4,156.50	CO-CURRICULAR DISTRICT	01/31/2012	H
				AGENCY AC					
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	3,943.27	ATHLETIC CLERICAL SALARY	01/31/2012	H
				AGENCY AC					
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,910.33	SALARY ATHLETICS	01/31/2012	H
				AGENCY AC					

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91302012	1201238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,256.85	TITLE 1A FB SAL SY 12	01/31/2012	H
	1201238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	945.00	TITLE IIA SALARIES SY12	01/31/2012	H
	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	339.34	BENEFITS	01/31/2012	H
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,570.45	SALARIES	01/31/2012	H
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,718.05	SALARIES COMMUNITY SCHOO	01/31/2012	H
<b>Total For Check Number 91302012</b>						<b>\$2,759,199.94</b>			
* 901152012	1201238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	32,711.75	SALARIES SCH NURSES	01/15/2012	H
	1201238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	130.00	SUBSTITUTE NURSES K-12	01/15/2012	H
	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,250.00	SAL SCHOOL DOCTOR	01/15/2012	H
	1201238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	0	51,528.65	SALARIES-THERAPISTS	01/15/2012	H
	1201238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	0	29,611.25	SALARIES-EXTRAORDINARY S	01/15/2012	H
	1201238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	362.50	SALARIES-SP ED AID-EXTRA	01/15/2012	H
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	0	58,669.00	SALARIES/GUIDANCE COUNSE	01/15/2012	H
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	0	8,795.98	SALARY CLERICAL GUIDANCE	01/15/2012	H
	1201238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	0	75,803.26	SAL CHILD STUDY TEAM	01/15/2012	H
	1201238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	100.00	SALARY-CST-EXTRA	01/15/2012	H
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,375.69	SAL CLERICAL CST	01/15/2012	H
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	0	35,153.18	SALARY SUPERVISORS	01/15/2012	H
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,000.00	SALARY SUPERVISOR SECRET	01/15/2012	H
	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	0	28,407.75	SALARY - LIBRARIANS	01/15/2012	H

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<b>POSTED CHECKS</b>									
901152012	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,850.18	SAL SUPVR STAFF TRAINING	01/15/2012	H
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	0	12,770.82	SALARY SUPT OFFICE PROF	01/15/2012	H
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	0	14,357.21	SALARY CLERICAL SUPT OFF	01/15/2012	H
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	464.20	SALARY TREASURER	01/15/2012	H
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	0	59,525.09	SALARY PRINCIPALS	01/15/2012	H
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	0	36,404.66	SAL CLERICAL SCHOOL OFFI	01/15/2012	H
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	634.74	SALARY SUB SECTYS	01/15/2012	H
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,510.20	SALARIES BUS. ADMINISTRA	01/15/2012	H
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	0	17,689.23	SALARIES CLERICAL	01/15/2012	H
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	402.76	AVA REPAIRS & COMPUTERS	01/15/2012	H
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	0	19,827.98	OTHER SALARIES-TECH	01/15/2012	H
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	18,124.96	MAINT - SALARY	01/15/2012	H
	1201238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	0	8,128.90	MAINT - OT	01/15/2012	H
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,305.95	CLERICAL FACILITIES	01/15/2012	H
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,198.26	SALARIES/CAFETERIA AIDES	01/15/2012	H
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	0	70,298.28	CUSTODIAL SALARIES	01/15/2012	H
	1201238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	0	16,539.10	CUSTODIAL OVERTIME	01/15/2012	H
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,581.26	CUSTODIAL SUBSTITUTES	01/15/2012	H
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	17,473.44	GROUNDS SALARIES	01/15/2012	H
	1201238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,074.09	GROUNDS-OVERTIME	01/15/2012	H

FFI Exhibit 1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/31/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
901152012				AGENCY AC					
901152012	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	0	5,316.31	SECURITY - SALARIES	01/15/2012	H
				AGENCY AC					
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	0	7,880.28	SAL ADMIN TRANSP	01/15/2012	H
				AGENCY AC					
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	0	71,597.81	SALARY BUS DRIVERS	01/15/2012	H
				AGENCY AC					
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	0	6,365.16	SALARIES MECHANICS	01/15/2012	H
				AGENCY AC					
	1201238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	0	4,512.60	SAL TRANSP MECHANICS OT	01/15/2012	H
				AGENCY AC					
	1201238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	0	11,074.93	EXTRA CURRIC DISTRICT	01/15/2012	H
				AGENCY AC					
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	22,171.70	MEDICAL INSURANCE	01/15/2012	H
				AGENCY AC					
	1201238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	0	5,954.00	ACCUMULATED SICK LEAVE	01/15/2012	H
				AGENCY AC					
	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	0	26,751.40	SAL KINDERGARTEN	01/15/2012	H
				AGENCY AC					
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	0	393,271.15	SALARY GRADES 1-5	01/15/2012	H
				AGENCY AC					
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	0	5,190.00	SUBSTITUTE GRADES 1-5	01/15/2012	H
				AGENCY AC					
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	0	1,188.89	SALARY-CAF DUTY ELEMENTA	01/15/2012	H
				AGENCY AC					
	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	0	1,161.81	SALARY-BUS DUTY ELEMENTA	01/15/2012	H
				AGENCY AC					
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	0	131.58	SALARY-CLASS COVERAGE EL	01/15/2012	H
				AGENCY AC					
	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	0	1,052.46	SALARY-RECESS DUTY ELEM	01/15/2012	H
				AGENCY AC					
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	0	308,444.85	SALARY GRADES 6-8	01/15/2012	H
				AGENCY AC					
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	0	2,347.50	SUBSTITUTES GRADES 6-8	01/15/2012	H
				AGENCY AC					
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	0	1,422.77	SALARY- CAF DUTY RMS	01/15/2012	H
				AGENCY AC					
	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	0	438.30	SALARY-CLASS COVERAGE RM	01/15/2012	H
				AGENCY AC					

FFT Exhibit 1



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/31/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
901152012	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	0	399,501.91	SALARY GRADES 9-12	01/15/2012	H
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,347.50	SUBSTITUTES GRADES 9-12	01/15/2012	H
	1201238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	0	640.00	PAY-6TH PERIOD-GR 9-12	01/15/2012	H
	1201238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	0	8,143.20	SALARY-CAF DUTY HS	01/15/2012	H
	1201238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	0	613.62	SALARY-CLASS COVERAGE HS	01/15/2012	H
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,225.00	HOME INSTRUCTION	01/15/2012	H
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	0	12,519.90	LONG TERM SUBS - INSTRCT	01/15/2012	H
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	29,178.50	SALARY-L/L DISABLE	01/15/2012	H
	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,979.00	SALARY-L/L AIDES	01/15/2012	H
	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	0	155,995.65	SALARY - RESOURCE CENTER	01/15/2012	H
	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	0	22,098.87	SALARY RESOUCE CENTER AI	01/15/2012	H
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,795.75	SALARY-PRE SCH DIS. TEAC	01/15/2012	H
	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	0	14,693.63	SALARY-PRE SCH DIS. AIDE	01/15/2012	H
	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	0	19,378.25	SALARY BASIC SKILLS	01/15/2012	H
	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,755.50	SALARY ESL	01/15/2012	H
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,037.79	ATHLETIC CLERICAL SALARY	01/15/2012	H
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	0	9,568.33	SALARY ATHLETICS	01/15/2012	H
	1201238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	0	367.50	ATHLETIC STIPENDS	01/15/2012	H
	1201238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,256.85	TITLE 1A FB SAL SY 12	01/15/2012	H
	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	701.07	BENEFITS	01/15/2012	H

FFI Exhibit 1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/31/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
901152012				AGENCY AC					
901152012	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	0	16,756.84	SALARIES	01/15/2012	H
				AGENCY AC					
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	0	32,062.64	SALARIES COMMUNITY SCHOO	01/15/2012	H
				AGENCY AC					
<b>Total For Check Number 901152012</b>						<b>\$2,278,951.12</b>			
<b>Total Posted Checks</b>						<b>\$7,033,459.93</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/31/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$285,863.50	\$285,863.50
	10	11	\$509.96		\$5,067,601.36		\$5,068,111.32
	Fund 10	TOTAL	\$509.96		\$5,067,601.36	\$285,863.50	\$5,353,974.82
	20	20			\$3,530.99		\$3,530.99
	40	40			\$1,350,227.50		\$1,350,227.50
	60	60			\$39,317.53		\$39,317.53
	63	63	\$17.77		\$67,560.21	\$462.68	\$68,040.66
	GRAND	TOTAL	\$527.73	\$0.00	\$6,528,237.59	\$286,326.18	\$6,815,091.50

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s): \$218,368.43**

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72089	1202097	10781112	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	6,143.82	EQUIPMENT REPAIR-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	8,131.27	SALARIES-FSMC MGMT	02/09/2012	C
	1202097	10781112	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,683.32	TAX & FRINGE-MGMT-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	6,829.90	SALARIES-STAFF-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	2,253.87	TAX & FRINGE-STAFF-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	95.58	ADV/PROMOTIONAL EXP-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	3,572.87	PURCH SVC-ADMIN FEE-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	2,988.46	PURCH SVC-MGMT FEE-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	272.30	GENL LIAB INS EXP-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	59	200.00	TELEPHONE EXP-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	135.22	TRAVEL/LODGING EXP-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	36,828.61	GENERAL SUPPLIES	02/09/2012	C
	1202097	10781112	60-000-310-600-60-1000	9525/METZ & ASSOCIATES INC.	59	956.63	SUPPLIES-PAPER-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	966.42	SUPPLIES-CLEANING-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-600-60-3000	9525/METZ & ASSOCIATES INC.	59	465.19	SUPPLIES-SMALLWARES-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-800-60-0000	9525/METZ & ASSOCIATES INC.	59	252.84	MISC EXPENSE FOOD SERV	02/09/2012	C
	1202097	10781112	60-000-310-800-60-3000	9525/METZ & ASSOCIATES INC.	59	21.55	UNIFORM EXPENSE-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	59	3,000.00	DEPN/AMORT EXP-FSMC	02/09/2012	C
	1202097	10781112	60-000-310-800-60-9000	9525/METZ & ASSOCIATES INC.	59	112.60	COMPUTER EXP-FSMC	02/09/2012	C
<b>Total For Check Number 72089</b>						<b>\$75,910.45</b>			
72090	1202713		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	1ST SEMESTER - JODY	02/09/2012	C
	1202714		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	1ST SEMESTER - MARGOT	02/09/2012	C
	1202716		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	1ST SEMESTER - NORA	02/09/2012	C
	1202717		11-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	1ST SEMESTER - OWEN	02/09/2012	C
<b>Total For Check Number 72090</b>						<b>\$1,768.00</b>			
72091	1202671		11-000-270-517-28-5201	8360/APPLEBY; ROBIN	60	442.00	1ST SEMESTER - LAUREN	02/09/2012	C
<b>Total For Check Number 72091</b>						<b>\$442.00</b>			
72092	1202696		11-000-270-517-28-5201	9631/BECKER; WENDY	60	442.00	1ST SEMESTER - SANDRA	02/09/2012	C
	1202698		11-000-270-517-28-5201	9631/BECKER; WENDY	60	442.00	1ST SEMESTER - VALERIE	02/09/2012	C
<b>Total For Check Number 72092</b>						<b>\$884.00</b>			
72093	1202657		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	1ST SEMESTER - ESTHER	02/09/2012	C
	1202659		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	1ST SEMESTER - MICHAL	02/09/2012	C
	1202660		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	1ST SEMESTER - SARAH	02/09/2012	C
<b>Total For Check Number 72093</b>						<b>\$1,326.00</b>			
72094	1202860		11-000-270-517-28-5201	7028/BENTON; FEDERICK	60	442.00	1ST SEMESTER - MAXWELL	02/09/2012	C
	1202859		11-000-270-517-28-5201	7028/BENTON; FEDERICK	60	442.00	1ST SEMESTER - SAMUEL	02/09/2012	C
<b>Total For Check Number 72094</b>						<b>\$884.00</b>			
72095	1202800		11-000-270-517-28-5201	9896/LAWRENCE BERKOWITZ	60	442.00	1ST SEMESTER - ELIZABETH	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 72095</b>						<b>\$442.00</b>			
72096	1202785		11-000-270-517-28-5201	9888/FRANCES BERMEL	60	442.00	1ST SEMESTER - BRUCE	02/09/2012	C
<b>Total For Check Number 72096</b>						<b>\$442.00</b>			
72097	1202643		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1ST SEMESTER - AUSTIN	02/09/2012	C
	1202644		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1ST SEMESTER - JORDYN	02/09/2012	C
	1202645		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1ST SEMESTER - PRESTON	02/09/2012	C
<b>Total For Check Number 72097</b>						<b>\$1,326.00</b>			
72098	1202756		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	60	442.00	1ST SEMESTER - ANGELO	02/09/2012	C
	1202757		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	60	442.00	1ST SEMESTER - FRANCESCA	02/09/2012	C
<b>Total For Check Number 72098</b>						<b>\$884.00</b>			
72099	1202818		11-000-270-517-28-5201	9110/BOYER; CHRISTOPHER	60	442.00	1ST SEMESTER - JAKE	02/09/2012	C
<b>Total For Check Number 72099</b>						<b>\$442.00</b>			
72100	1202711		11-000-270-517-28-5201	7033/BRENNAN; EILEEN	60	442.00	1ST SEMESTER - MICHAEL	02/09/2012	C
<b>Total For Check Number 72100</b>						<b>\$442.00</b>			
72101	1202742		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - ELIZABETH	02/09/2012	C
	1202743		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - KATHLEEN	02/09/2012	C
	1202745		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - MARGARET	02/09/2012	C
	1202746		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - STEPHEN JR	02/09/2012	C
	1202748		11-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	1ST SEMESTER - TARA	02/09/2012	C
<b>Total For Check Number 72101</b>						<b>\$2,210.00</b>			
72102	1202749		11-000-270-517-28-5201	9637/BRENNER; FRANK	60	442.00	1ST SEMESTER - JOSEPH	02/09/2012	C
<b>Total For Check Number 72102</b>						<b>\$442.00</b>			
72103	1202777		11-000-270-517-28-5201	9099/BROWN; CHERYL	60	442.00	1ST SEMESTER - WILLIAM	02/09/2012	C
<b>Total For Check Number 72103</b>						<b>\$442.00</b>			
72104	1202699		11-000-270-517-28-5201	7862/CAMMARATA; SUE K.	60	442.00	1ST SEMESTER - NINA	02/09/2012	C
<b>Total For Check Number 72104</b>						<b>\$442.00</b>			
72105	1202673		11-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	1ST SEMESTER - JOHN	02/09/2012	C
	1202689		11-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	1ST SEMESTER - DANIEL	02/09/2012	C
<b>Total For Check Number 72105</b>						<b>\$884.00</b>			
72106	1202794		11-000-270-517-28-5201	8772/COHEN, MIRIAN	60	442.00	1ST SEMESTER - HARPER	02/09/2012	C
<b>Total For Check Number 72106</b>						<b>\$442.00</b>			
72107	1202701		11-000-270-517-28-5201	9632/COMPTON; JEREMY	60	442.00	1ST SEMESTER - JESSICA	02/09/2012	C
<b>Total For Check Number 72107</b>						<b>\$442.00</b>			
72108	1202737		11-000-270-517-28-5201	9401/AUSRA COVALESKY	60	442.00	1ST SEMESTER - BERNARDAS	02/09/2012	C
	1202738		11-000-270-517-28-5201	9401/AUSRA COVALESKY	60	442.00	1ST SEMESTER - JONAS	02/09/2012	C
<b>Total For Check Number 72108</b>						<b>\$884.00</b>			
72109	1202861		11-000-270-517-28-5201	9905/BETTY DARCY	60	442.00	1ST SEMESTER - JULIA	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 72109</b>						<b>\$442.00</b>			
72110	1202724		11-000-270-517-28-5201	7866/DE DEO; JANICE	60	442.00	1ST SEMESTER - JENNIFER	02/09/2012	C
<b>Total For Check Number 72110</b>						<b>\$442.00</b>			
72111	1202788		11-000-270-517-28-5201	9891/LINDA GNESIN DEMPSEY	60	442.00	1ST SEMESTER - BRANDON	02/09/2012	C
<b>Total For Check Number 72111</b>						<b>\$442.00</b>			
72112	1202784		11-000-270-517-28-5201	9890/MARYELLEN DICATALDO	60	442.00	1ST SEMESTER - KAITLYN	02/09/2012	C
<b>Total For Check Number 72112</b>						<b>\$442.00</b>			
72113	1202804		11-000-270-517-28-5201	9694/APRIL DICKENS	60	442.00	1ST SEMESTER - BRIANNA WILLIAM	02/09/2012	C
<b>Total For Check Number 72113</b>						<b>\$442.00</b>			
72114	1202642		11-000-270-517-28-5201	9090/DISCHER; LINDA	60	442.00	1ST SEMESTER - JENNA	02/09/2012	C
<b>Total For Check Number 72114</b>						<b>\$442.00</b>			
72115	1202675		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	1ST SEMESTER - NICHOLAS	02/09/2012	C
	1202741		11-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	1ST SEMESTER - ALEXA	02/09/2012	C
<b>Total For Check Number 72115</b>						<b>\$884.00</b>			
72116	1202802		11-000-270-517-28-5201	9882/MICHELE DOMASH	60	442.00	1ST SEMESTER - ALEXANDER CHOTA	02/09/2012	C
<b>Total For Check Number 72116</b>						<b>\$442.00</b>			
72117	1202774		11-000-270-517-28-5201	9287/DOTRO; BETH	60	442.00	1ST SEMESTER - DANIEL	02/09/2012	C
<b>Total For Check Number 72117</b>						<b>\$442.00</b>			
72118	1202704		11-000-270-517-28-5201	7054/DRUCKER; ANNE	60	442.00	1ST SEMESTER - WILLIAM	02/09/2012	C
<b>Total For Check Number 72118</b>						<b>\$442.00</b>			
72119	1202786		11-000-270-517-28-5201	9886/BERNARD ELBAUM	60	442.00	1ST SEMESTER - DAHLIA	02/09/2012	C
<b>Total For Check Number 72119</b>						<b>\$442.00</b>			
72120	1202787		11-000-270-517-28-5201	9887/FATIMA EMBDEN	60	442.00	1ST SEMESTER - ISABELLE	02/09/2012	C
<b>Total For Check Number 72120</b>						<b>\$442.00</b>			
72121	1202805		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	1ST SEMESTER - SOFIA	02/09/2012	C
	1202806		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	1ST SEMESTER - ISABELLA	02/09/2012	C
<b>Total For Check Number 72121</b>						<b>\$884.00</b>			
72122	1202752		11-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	1ST SEMESTER - EMMA	02/09/2012	C
	1202753		11-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	1ST SEMESTER - JESSICA	02/09/2012	C
<b>Total For Check Number 72122</b>						<b>\$884.00</b>			
72123	1202739		11-000-270-517-28-5201	7870/FOSTER; CARMALEE	60	442.00	1ST SEMESTER - ARIANA	02/09/2012	C
	1202740		11-000-270-517-28-5201	7870/FOSTER; CARMALEE	60	442.00	1ST SEMESTER - SASHA	02/09/2012	C
<b>Total For Check Number 72123</b>						<b>\$884.00</b>			
72124	1202783		11-000-270-517-28-5201	9889/CRISTINA FRAZZANO	60	442.00	1ST SEMESTER - JACK	02/09/2012	C
<b>Total For Check Number 72124</b>						<b>\$442.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405  
02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
*	72197	1202676	11-000-270-517-28-5201	9405/LISA GARCIA	60	442.00	1ST SEMESTER - ALEXA	02/09/2012	C
		1202677	11-000-270-517-28-5201	9405/LISA GARCIA	60	442.00	1ST SEMESTER - GEORGE	02/09/2012	C
			<b>Total For Check Number 72197</b>				<b>\$884.00</b>		
	72198	1202801	11-000-270-517-28-5201	9884/RENATA GEDZIOR	60	442.00	1ST SEMESTER - SONYA	02/09/2012	C
			<b>Total For Check Number 72198</b>				<b>\$442.00</b>		
	72199	1202691	11-000-270-517-28-5201	7065/CARLA RUSSO-GELPK	60	442.00	1ST SEMESTER - ANNA	02/09/2012	C
		1202754	11-000-270-517-28-5201	7065/CARLA RUSSO-GELPK	60	442.00	1ST SEMESTER - ALEXANDER	02/09/2012	C
			<b>Total For Check Number 72199</b>				<b>\$884.00</b>		
	72200	1202790	11-000-270-517-28-5201	9893/JASMIN GERAGHTY	60	442.00	1ST SEMESTER - HELENA	02/09/2012	C
			<b>Total For Check Number 72200</b>				<b>\$442.00</b>		
	72201	1202665	11-000-270-517-28-5201	8776/GOOEN, KAREN	60	442.00	1ST SEMESTER - KAREN	02/09/2012	C
			<b>Total For Check Number 72201</b>				<b>\$442.00</b>		
	72202	1202679	11-000-270-517-28-5201	8505/GUTIERREZ; JUAN A.	60	442.00	1ST SEMESTER - ANTONIO	02/09/2012	C
			<b>Total For Check Number 72202</b>				<b>\$442.00</b>		
	72203	1202758	11-000-270-517-28-5201	9115/HALPERN, LISA	60	442.00	1ST SEMESTER - SAMUEL	02/09/2012	C
			<b>Total For Check Number 72203</b>				<b>\$442.00</b>		
	72204	1202799	11-000-270-517-28-5201	9883/ANAND HARIHARAN	60	442.00	1ST SEMESTER - ANJALI	02/09/2012	C
			<b>Total For Check Number 72204</b>				<b>\$442.00</b>		
	72205	1202812	11-000-270-517-28-5201	9878/KIMBERLY HART	60	442.00	1ST SEMESTER - KAYLA	02/09/2012	C
			<b>Total For Check Number 72205</b>				<b>\$442.00</b>		
	72206	1202668	11-000-270-517-28-5201	8751/HUDES, ADEENA	60	442.00	1ST SEMESTER - ITAI	02/09/2012	C
		1202669	11-000-270-517-28-5201	8751/HUDES, ADEENA	60	442.00	1ST SEMESTER - OPHIR	02/09/2012	C
			<b>Total For Check Number 72206</b>				<b>\$884.00</b>		
	72207	1202760	11-000-270-517-28-5201	7877/IATI; ROBERT	60	333.96	1ST SEMESTER - LUCIE	02/09/2012	C
		1202761	11-000-270-517-28-5201	7877/IATI; ROBERT	60	333.96	1ST SEMESTER - NOELLE	02/09/2012	C
			<b>Total For Check Number 72207</b>				<b>\$667.92</b>		
	72208	1202730	11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	1ST SEMESTER - ALIYAH	02/09/2012	C
							ODONNELL		
		1202731	11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	1ST SEMESTER - MEKAYLA	02/09/2012	C
							ODONNELL		
			<b>Total For Check Number 72208</b>				<b>\$884.00</b>		
	72209	1202798	11-000-270-517-28-5201	9414/LYNNE JONES	60	442.00	1ST SEMESTER - NICK	02/09/2012	C
			<b>Total For Check Number 72209</b>				<b>\$442.00</b>		
	72210	1202768	11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	60	442.00	1ST SEMESTER - KAHLON	02/09/2012	C
		1202769	11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	60	442.00	1ST SEMESTER - MANRAJ	02/09/2012	C
			<b>Total For Check Number 72210</b>				<b>\$884.00</b>		
	72211	1202767	11-000-270-517-28-5201	9740/KALAVROUZOTIS; PENELOPE	60	442.00	1ST SEMESTER - MICHAEL	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 72211</b>						<b>\$442.00</b>			
72212	1202680		11-000-270-517-28-5201	9629/KAMHOLZ; SHARON	60	442.00	1ST SEMESTER - MATTHEW	02/09/2012	C
<b>Total For Check Number 72212</b>						<b>\$442.00</b>			
72213	1202780		11-000-270-517-28-5201	7082/KELLER; RICH	60	442.00	1ST SEMESTER - ZACHARY	02/09/2012	C
<b>Total For Check Number 72213</b>						<b>\$442.00</b>			
72214	1202661		11-000-270-517-28-5201	7088/KOVAL; ANDREW	60	442.00	1ST SEMESTER - NETANYA	02/09/2012	C
	1202662		11-000-270-517-28-5201	7088/KOVAL; ANDREW	60	442.00	1ST SEMESTER - SHLOMIT	02/09/2012	C
	1202663		11-000-270-517-28-5201	7088/KOVAL; ANDREW	60	442.00	1ST SEMESTER - SHTERNA	02/09/2012	C
	1202664		11-000-270-517-28-5201	7088/KOVAL; ANDREW	60	442.00	1ST SEMESTER - ZALMAN	02/09/2012	C
<b>Total For Check Number 72214</b>						<b>\$1,768.00</b>			
72215	1202781		11-000-270-517-28-5201	9134/KREITZER; GAIL	60	442.00	1ST SEMESTER - MACKENZIE	02/09/2012	C
<b>Total For Check Number 72215</b>						<b>\$442.00</b>			
72216	1202810		11-000-270-517-28-5201	9879/DONNA KRYNICKI	60	442.00	1ST SEMESTER - JOHN	02/09/2012	C
<b>Total For Check Number 72216</b>						<b>\$442.00</b>			
72217	1202803		11-000-270-517-28-5201	7096/LIENHARDT; KATHRYN M.	60	442.00	1ST SEMESTER - JOHN	02/09/2012	C
<b>Total For Check Number 72217</b>						<b>\$442.00</b>			
72218	1202646		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	1ST SEMESTER - ADDISON	02/09/2012	C
	1202647		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	1ST SEMESTER - JADEN	02/09/2012	C
<b>Total For Check Number 72218</b>						<b>\$884.00</b>			
72219	1202670		11-000-270-517-28-5201	7098/LONDON; FRANCES E.	60	442.00	1ST SEMESTER - TORREY	02/09/2012	C
<b>Total For Check Number 72219</b>						<b>\$442.00</b>			
72220	1202775		11-000-270-517-28-5201	7099/JOSE LOPEZ	60	442.00	1ST SEMESTER - EMMANUEL	02/09/2012	C
<b>Total For Check Number 72220</b>						<b>\$442.00</b>			
72221	1202759		11-000-270-517-28-5201	7889/Marks, Gary	60	442.00	1ST SEMESTER - REBECCA	02/09/2012	C
<b>Total For Check Number 72221</b>						<b>\$442.00</b>			
72222	1202681		11-000-270-517-28-5201	8757/TARA MATHIESEN	60	442.00	1ST SEMESTER - JAMES	02/09/2012	C
<b>Total For Check Number 72222</b>						<b>\$442.00</b>			
72223	1202776		11-000-270-517-28-5201	9626/MATTSON; SANDRA	60	442.00	1ST SEMESTER - JAMES	02/09/2012	C
<b>Total For Check Number 72223</b>						<b>\$442.00</b>			
72224	1202672		11-000-270-517-28-5201	8373/MC HUGH; AMY	60	442.00	1ST SEMESTER - MARY	02/09/2012	C
<b>Total For Check Number 72224</b>						<b>\$442.00</b>			
72225	1202750		11-000-270-517-28-5201	7109/MC HUGH; PATRICIA	60	442.00	1ST SEMESTER - COURTNEY	02/09/2012	C
<b>Total For Check Number 72225</b>						<b>\$442.00</b>			
72226	1202770		11-000-270-517-28-5201	9409/HEATHER E. MCCLANAHAN	60	442.00	1ST SEMESTER-GRAYSON EVERETT	02/09/2012	C
<b>Total For Check Number 72226</b>						<b>\$442.00</b>			
72227	1202682		11-000-270-517-28-5201	9406/JAMES MCLAUGHLIN	60	442.00	1ST SEMESTER - DANIEL	02/09/2012	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/09/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 72227</b>						<b>\$442.00</b>			
72228	1202811		11-000-270-517-28-5201	8814/JOHN MICHEL	60	442.00	1ST SEMESTER - AVALINA	02/09/2012	C
<b>Total For Check Number 72228</b>						<b>\$442.00</b>			
72229	1202695		11-000-270-517-28-5201	7114/MITSCH; TRINA	60	442.00	1ST SEMESTER - ELIZABETH	02/09/2012	C
<b>Total For Check Number 72229</b>						<b>\$442.00</b>			
72230	1202683		11-000-270-517-28-5201	9101/MORRONE; JOANNE	60	442.00	1ST SEMESTER - JOHN	02/09/2012	C
<b>Total For Check Number 72230</b>						<b>\$442.00</b>			
72231	1202666		11-000-270-517-28-5201	8777/NESSEL, CRAIG	60	442.00	1ST SEMESTER - AARON	02/09/2012	C
	1202667		11-000-270-517-28-5201	8777/NESSEL, CRAIG	60	442.00	1ST SEMESTER - ZACHARY	02/09/2012	C
<b>Total For Check Number 72231</b>						<b>\$884.00</b>			
72232	1202684		11-000-270-517-28-5201	8759/PICCIRILLO, DONNA	60	442.00	1ST SEMESTER - LYNN	02/09/2012	C
<b>Total For Check Number 72232</b>						<b>\$442.00</b>			
72233	1202772		11-000-270-517-28-5201	9308/JANET POLLIO	60	442.00	1ST SEMESTER - LAUREN	02/09/2012	C
							ONEILL		
	1202773		11-000-270-517-28-5201	9308/JANET POLLIO	60	245.56	1ST SEMESTER - GREGORY	02/09/2012	C
							ONEILL		
<b>Total For Check Number 72233</b>						<b>\$687.56</b>			
72234	1202712		11-000-270-517-28-5201	9650/POPE; JEFFREY C.	60	442.00	1ST SEMESTER - CHRISTOPHER	02/09/2012	C
<b>Total For Check Number 72234</b>						<b>\$442.00</b>			
72235	1202707		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	1ST SEMESTER - DANA	02/09/2012	C
	1202708		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	1ST SEMESTER - MATTHEW	02/09/2012	C
<b>Total For Check Number 72235</b>						<b>\$884.00</b>			
72236	1202736		11-000-270-517-28-5201	9133/RACHAPUDI; RAMESH	60	221.00	1ST SEMESTER - LALASA	02/09/2012	C
<b>Total For Check Number 72236</b>						<b>\$221.00</b>			
72237	1202732		11-000-270-517-28-5201	8381/RADICE; DIANE	60	442.00	1ST SEMESTER - GABRIELLE	02/09/2012	C
	1202733		11-000-270-517-28-5201	8381/RADICE; DIANE	60	442.00	1ST SEMESTER - PAUL	02/09/2012	C
<b>Total For Check Number 72237</b>						<b>\$884.00</b>			
72238	1202705		11-000-270-517-28-5201	9410/ELAINE RAGO	60	442.00	1ST SEMESTER - EVA	02/09/2012	C
	1202706		11-000-270-517-28-5201	9410/ELAINE RAGO	60	442.00	1ST SEMESTER - THOMAS	02/09/2012	C
<b>Total For Check Number 72238</b>						<b>\$884.00</b>			
72239	1202771		11-000-270-517-28-5201	7136/RAYFIELD; R. ARLYN	60	442.00	1ST SEMESTER - MARIAH BECK	02/09/2012	C
<b>Total For Check Number 72239</b>						<b>\$442.00</b>			
72240	1202649		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	1ST SEMESTER - ADAM	02/09/2012	C
	1202650		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	1ST SEMESTER - DANIEL	02/09/2012	C
	1202652		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	1ST SEMESTER - GRACE	02/09/2012	C
<b>Total For Check Number 72240</b>						<b>\$1,326.00</b>			
72241	1202685		11-000-270-517-28-5201	7138/RETTINO; PAMELA	60	442.00	1ST SEMESTER - JOSEPH	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405  
02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
72241	1202728		11-000-270-517-28-5201	7138/RETTINO; PAMELA	60	442.00	1ST SEMESTER - GIANNA	02/09/2012	C
<b>Total For Check Number 72241</b>						<b>\$884.00</b>			
72242	1202813		11-000-270-517-28-5201	9877/TERRI RICH	60	442.00	1ST SEMESTER - BRYAN	02/09/2012	C
<b>Total For Check Number 72242</b>						<b>\$442.00</b>			
72243	1202735		11-000-270-517-28-5201	8382/RIEGER; KATHLEEN M.	60	442.00	1ST SEMESTER - ROBERT	02/09/2012	C
<b>Total For Check Number 72243</b>						<b>\$442.00</b>			
72244	1202797		11-000-270-517-28-5201	9413/THERESA RODRIGUEZ	60	442.00	1ST SEMESTER - KIANA	02/09/2012	C
<b>Total For Check Number 72244</b>						<b>\$442.00</b>			
72245	1202792		11-000-270-517-28-5201	9892/VERONICA ROJAS	60	442.00	1ST SEMESTER - MARIANA GARATE	02/09/2012	C
<b>Total For Check Number 72245</b>						<b>\$442.00</b>			
72246	1202686		11-000-270-517-28-5201	8509/SCHIMANSKI; SHEILA	60	442.00	1ST SEMESTER - MICHAEL	02/09/2012	C
<b>Total For Check Number 72246</b>						<b>\$442.00</b>			
72247	1202779		11-000-270-517-28-5201	9193/SCHWARTZ; DAWN	60	442.00	1ST SEMESTER - WILLIAM	02/09/2012	C
<b>Total For Check Number 72247</b>						<b>\$442.00</b>			
72248	1202687		11-000-270-517-28-5201	8385/SCOFIELD; JOANNE	60	442.00	1ST SEMESTER - DYLAN	02/09/2012	C
<b>Total For Check Number 72248</b>						<b>\$442.00</b>			
72249	1202688		11-000-270-517-28-5201	9102/LUCREZIA SCUMACI	60	442.00	1ST SEMESTER - ROSARIO	02/09/2012	C
<b>Total For Check Number 72249</b>						<b>\$442.00</b>			
72250	1202678		11-000-270-517-28-5201	8774/SEGAL, EYAL	60	442.00	1ST SEMESTER - NOA	02/09/2012	C
<b>Total For Check Number 72250</b>						<b>\$442.00</b>			
72251	1202791		11-000-270-517-28-5201	9894/MANISH SHAH	60	442.00	1ST SEMESTER - ARNAV	02/09/2012	C
<b>Total For Check Number 72251</b>						<b>\$442.00</b>			
72252	1202755		11-000-270-517-28-5201	8386/SHORT; PATRICIA A.	60	442.00	1ST SEMESTER - NICHOLAS	02/09/2012	C
<b>Total For Check Number 72252</b>						<b>\$442.00</b>			
72253	1202726		11-000-270-517-28-5201	7158/SIDEBOTHAM; HELEN	60	442.00	1ST SEMESTER - BENJAMIN	02/09/2012	C
<b>Total For Check Number 72253</b>						<b>\$442.00</b>			
72254	1202789		11-000-270-517-28-5201	9445/ELIZABETH SMITH	60	442.00	1ST SEMESTER - NORA	02/09/2012	C
<b>Total For Check Number 72254</b>						<b>\$442.00</b>			
72255	1202727		11-000-270-517-28-5201	9131/SRIVASTAVA; RAHUL	60	442.00	1ST SEMESTER - REYA	02/09/2012	C
<b>Total For Check Number 72255</b>						<b>\$442.00</b>			
72256	1202718		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	1ST SEMESTER - MARLENA	02/09/2012	C
	1202719		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	1ST SEMESTER - MIKAYLA	02/09/2012	C
	1202720		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	1ST SEMESTER - STEPHEN	02/09/2012	C
<b>Total For Check Number 72256</b>						<b>\$1,326.00</b>			
72257	1202796		11-000-270-517-28-5201	9885/LORI LATHROP STERN	60	442.00	1ST SEMESTER - CLAIRE	02/09/2012	C
<b>Total For Check Number 72257</b>						<b>\$442.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/09/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72258	1202721		11-000-270-517-28-5201	8769/STITES, ELENA	60	442.00	1ST SEMESTER - SANDRA	02/09/2012	C
	1202722		11-000-270-517-28-5201	8769/STITES, ELENA	60	442.00	1ST SEMESTER - THEODORE	02/09/2012	C
<b>Total For Check Number 72258</b>						<b>\$884.00</b>			
72259	1202709		11-000-270-517-28-5201	7170/TAUB; MARC	60	442.00	1ST SEMESTER - MELANIE	02/09/2012	C
<b>Total For Check Number 72259</b>						<b>\$442.00</b>			
72260	1202795		11-000-270-517-28-5201	9895/DINA TUCKER	60	442.00	1ST SEMESTER - TAYLOR	02/09/2012	C
<b>Total For Check Number 72260</b>						<b>\$442.00</b>			
72261	1202807		11-000-270-517-28-5201	9881/BERTHA VENTURA/LAM	60	442.00	1ST SEMESTER - LARA	02/09/2012	C
<b>Total For Check Number 72261</b>						<b>\$442.00</b>			
72262	1202710		11-000-270-517-28-5201	9411/CYNTHIA WALLACH	60	442.00	1ST SEMESTER - CHARLEY	02/09/2012	C
<b>Total For Check Number 72262</b>						<b>\$442.00</b>			
72263	1202814		11-000-270-517-28-5201	9897/JIA WANG	60	442.00	1ST SEMESTER - ETHAN JI	02/09/2012	C
<b>Total For Check Number 72263</b>						<b>\$442.00</b>			
72264	1202793		11-000-270-517-28-5201	9423/MARK B. WELLS	60	442.00	1ST SEMESTER - JACK	02/09/2012	C
<b>Total For Check Number 72264</b>						<b>\$442.00</b>			
72265	1202653		11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	442.00	1ST SEMESTER - ANTHONY	02/09/2012	C
	1202654		11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	442.00	1ST SEMESTER - HOPE	02/09/2012	C
	1202655		11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	442.00	1ST SEMESTER - JAKE	02/09/2012	C
	1202656		11-000-270-517-28-5201	8793/WESTPY, ANTHONY AND NELLIE	60	442.00	1ST SEMESTER - MICAH	02/09/2012	C
<b>Total For Check Number 72265</b>						<b>\$1,768.00</b>			
72266	1202816		11-000-270-517-28-5201	9898/ANN WEXLER	60	442.00	1ST SEMESTER - BRANDON	02/09/2012	C
	1202817		11-000-270-517-28-5201	9898/ANN WEXLER	60	442.00	1ST SEMESTER - NICOLAS	02/09/2012	C
<b>Total For Check Number 72266</b>						<b>\$884.00</b>			
72267	1202809		11-000-270-517-28-5201	9880/MIMI YANG	60	442.00	1ST SEMESTER - JI MIN PARK	02/09/2012	C
<b>Total For Check Number 72267</b>						<b>\$442.00</b>			
72268	1202751		11-000-270-517-28-5201	7914/ZIOLO; GREGORY	60	442.00	1ST SEMESTER - JOHN	02/09/2012	C
<b>Total For Check Number 72268</b>						<b>\$442.00</b>			
72269	1202550		11-000-270-800-28-5505	7410/ACEVEDO; HECTOR	56	22.00	CDL PORTION OF DRIVERS LICENSE	02/09/2012	C
	1202550		11-000-270-800-28-5505	7410/ACEVEDO; HECTOR	56	36.30	FINGERPRINTING	02/09/2012	C
<b>Total For Check Number 72269</b>						<b>\$58.30</b>			
72270	1202839		11-000-240-580-03-2523	7459/ACQUAVIVA; DANIELLE	56	142.00	GLOBAL EDUCATION INNOVATION	02/09/2012	C
	1202839		11-000-240-580-03-2523	7459/ACQUAVIVA; DANIELLE	56	0.42	01/09/12	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 72270</b>						<b>\$142.42</b>			
72271	1202634		11-000-291-280-40-8210	7793/ALBANITO; NICK	56	364.00	LEARNING FROM THE LEGENDS	02/09/2012	C
<b>Total For Check Number 72271</b>						<b>\$364.00</b>			
72272	1202635		11-000-219-580-07-2534	6747/ALCOCK-BRESKY; L. GAIL	56	26.46	MILEAGE 12/14/11 - 01/17/12	02/09/2012	C
<b>Total For Check Number 72272</b>						<b>\$26.46</b>			
72273	1202636		11-000-291-280-40-8210	9257/Andrews, Linda	56	1,549.14	CURR EVAL AND ASSESSMENT STRAT	02/09/2012	C
<b>Total For Check Number 72273</b>						<b>\$1,549.14</b>			
72274	1202534		11-000-291-280-40-8210	8037/BARUCH; AMY	56	1,549.00	ADVANCED SEMINAR 1	02/09/2012	C
	1202534		11-000-291-280-40-8210	8037/BARUCH; AMY	56	0.14	FALL 2012	02/09/2012	C
<b>Total For Check Number 72274</b>						<b>\$1,549.14</b>			
72275	1202559		11-000-291-280-40-8210	9517/Brinkerhoff, Lindsay	56	1,549.00	ORIENTATION TO SCHOOL TESTING	02/09/2012	C
	1202559		11-000-291-280-40-8210	9517/Brinkerhoff, Lindsay	56	0.14	FALL 2011	02/09/2012	C
<b>Total For Check Number 72275</b>						<b>\$1,549.14</b>			
72276	1202612		11-000-291-280-40-8210	9375/Cafaro, Karen	56	1,549.14	RESEARCH IN INSTR. LEADERSHIP	02/09/2012	C
<b>Total For Check Number 72276</b>						<b>\$1,549.14</b>			
72277	1202613		11-000-291-280-40-8210	6832/CARLSON; CHRISTINE	56	1,525.00	CONCEPTS OF GENETICS	02/09/2012	C
<b>Total For Check Number 72277</b>						<b>\$1,525.00</b>			
72278	1202551		11-000-291-280-40-8210	9034/MARYELLA CARLUCCI	56	341.00	HISTORY OF AMERICAN WOMEN	02/09/2012	C
	1202551		11-000-291-280-40-8210	9034/MARYELLA CARLUCCI	56	1.00	FALL 2012	02/09/2012	C
<b>Total For Check Number 72278</b>						<b>\$342.00</b>			
72279	1202840		11-000-223-580-05-2625	9565/CHOU; WEN CHIAO	56	125.00	MADISON BOE PLC WRKSH 1/19/12	02/09/2012	C
	1202560		11-000-291-280-40-8210	9565/CHOU; WEN CHIAO	56	1,140.00	CLASSROOM ASSESSMENT-FALL 2012	02/09/2012	C
	1202560		11-000-291-280-40-8210	9565/CHOU; WEN CHIAO	56	1,140.00	TEACHER AS HERO - FALL 2012	02/09/2012	C
<b>Total For Check Number 72279</b>						<b>\$2,405.00</b>			
72280	1202697	1202697	11-000-291-280-40-8210	6666/CLEMENTE; RIO	56	1,335.00	DIFFERENTIATED INSTR.	02/09/2012	C
	1202700	1202700	11-000-291-280-40-8210	6666/CLEMENTE; RIO	56	1,335.00	ASSESSMENT FOR STUDENT LEARNIN	02/09/2012	C
<b>Total For Check Number 72280</b>						<b>\$2,670.00</b>			
72281	1202637		11-000-291-280-40-8210	8930/LINDA CONSALES	56	1,451.55	RESEARCH II IN SPECIAL EDUCATI	02/09/2012	C
<b>Total For Check Number 72281</b>						<b>\$1,451.55</b>			
72282	1202562		11-190-100-580-24-0000	2273/JENNIFER CUSMANO-KING	56	14.22	NJECC - 09/23/11 MILEAGE	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405  
02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72282	1202562		11-190-100-580-24-0000	2273/JENNIFER CUSMANO-KING	56	14.22	NJECC - 10/21/11 MILEAGE	02/09/2012	C
	1202562		11-190-100-580-24-0000	2273/JENNIFER CUSMANO-KING	56	14.22	NJECC - 11/18/11 MILEAGE	02/09/2012	C
	1202562		11-190-100-580-24-0000	2273/JENNIFER CUSMANO-KING	56	14.22	NJECC - 12/16/11 MILEAGE	02/09/2012	C
<b>Total For Check Number 72282</b>						<b>\$56.88</b>			
72283	1202552		11-000-291-280-40-8210	9601/DECKER; COREEN	56	1,259.00	RESEARCH BASED INSTR. STRAT.	02/09/2012	C
	1202552		11-000-291-280-40-8210	9601/DECKER; COREEN	56	1.00	FALL 2012	02/09/2012	C
	1202552		11-000-291-280-40-8210	9601/DECKER; COREEN	56	1,259.00	STUDENT DIRECTED LEARNING TO F	02/09/2012	C
	1202552		11-000-291-280-40-8210	9601/DECKER; COREEN	56	1.00	FALL 2012	02/09/2012	C
<b>Total For Check Number 72283</b>						<b>\$2,520.00</b>			
72284	1202624		11-000-291-280-40-8210	6922/DiAgostino, Lisa	56	1,022.63	CONTEMP STUDIES IN/FALL 2012	02/09/2012	C
<b>Total For Check Number 72284</b>						<b>\$1,022.63</b>			
72285	1202651		11-000-291-280-40-8210	9773/FRIEDMAN; JILL	56	455.00	ADOLESCENT BRAIN	02/09/2012	C
	1202651		11-000-291-280-40-8210	9773/FRIEDMAN; JILL	56	455.00	INTRO TO TEACHING LEADERSHIP	02/09/2012	C
<b>Total For Check Number 72285</b>						<b>\$910.00</b>			
72286	1202614		11-000-219-580-07-2534	9609/GONTARSKI; BARBARA	56	53.79	MILEAGE 09/15/11 - 12/20/11	02/09/2012	C
<b>Total For Check Number 72286</b>						<b>\$53.79</b>			
72287	1202553		11-000-291-280-40-8210	9294/STEVEN HAGEMANN	56	1,549.00	LEADING CURR. CHANGE IN DIVERS	02/09/2012	C
	1202553		11-000-291-280-40-8210	9294/STEVEN HAGEMANN	56	0.14	FALL 2012	02/09/2012	C
<b>Total For Check Number 72287</b>						<b>\$1,549.14</b>			
72288	1202554		11-000-291-280-40-8210	9807/HYPES; JENNIFER	56	266.00	USING CHILDREN'S LIT IN THE CL	02/09/2012	C
	1202554		11-000-291-280-40-8210	9807/HYPES; JENNIFER	56	1.00	FALL 2012	02/09/2012	C
	1202554		11-000-291-280-40-8210	9807/HYPES; JENNIFER	56	266.00	COMPREHENSION: THE KEY TO SUCC	02/09/2012	C
	1202554		11-000-291-280-40-8210	9807/HYPES; JENNIFER	56	1.00	FALL 2012	02/09/2012	C
<b>Total For Check Number 72288</b>						<b>\$534.00</b>			
72289	1202869		11-000-252-580-23-0000	7273/JACKSON; LEON M.	56	134.19	MILEAGE 05/02/11-12/22/11	02/09/2012	C
<b>Total For Check Number 72289</b>						<b>\$134.19</b>			
72290	1202555		11-000-223-580-05-2625	9004/LORICCO, MICHAEL	56	150.00	REGIS. - GRANT WIGGINS 12/8/11	02/09/2012	C
<b>Total For Check Number 72290</b>						<b>\$150.00</b>			
72291	1202617		11-000-291-280-40-8210	9875/MAY; DIANA	56	1,359.00	EDUCATIONAL ADMINISTRATION	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/09/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 72291</b>						<b>\$1,359.00</b>			
72292	1202556		11-000-291-280-40-8210	9141/MC KEEVER; REBECCA	56	1,549.00	CURRICULUM AND INSTRUCTION	02/09/2012	C
	1202556		11-000-291-280-40-8210	9141/MC KEEVER; REBECCA	56	0.14	FALL 2012	02/09/2012	C
<b>Total For Check Number 72292</b>						<b>\$1,549.14</b>			
72293	1202535		11-000-291-280-40-8210	8673/JACKI PASQUA	56	1,214.00	MODELS OF INQUIRY AND RESEARCH	02/09/2012	C
	1202535		11-000-291-280-40-8210	8673/JACKI PASQUA	56	1.00	FALL 2012	02/09/2012	C
<b>Total For Check Number 72293</b>						<b>\$1,215.00</b>			
72294	1202615		11-000-291-280-40-8210	8442/PIOMBINO; ALEXIS	56	1,549.14	CURRICULUM AND INSTRUCTION	02/09/2012	C
<b>Total For Check Number 72294</b>						<b>\$1,549.14</b>			
72295	1202841		11-000-221-580-46-0460	9904/PORTAS; MICHAEL	56	125.00	PROFF. LEARNING COMM. 01/19/12	02/09/2012	C
<b>Total For Check Number 72295</b>						<b>\$125.00</b>			
72296	1202557		11-000-219-580-07-2534	9677/RAFF; CAROL	56	63.43	MILEAGE - 10/17/11 - 12/16/11	02/09/2012	C
<b>Total For Check Number 72296</b>						<b>\$63.43</b>			
72297	1202638		11-000-291-280-40-8210	9644/SLATEN; CHRISTINA	56	1,549.14	ADVANCED APPLIED BEHAVIOR ANAL	02/09/2012	C
<b>Total For Check Number 72297</b>						<b>\$1,549.14</b>			
72298	1202558		11-000-291-280-40-8210	9711/SWAIM; JESSICA	56	1,358.00	LITERACY AND DIVERSITY	02/09/2012	C
	1202558		11-000-291-280-40-8210	9711/SWAIM; JESSICA	56	1.00	FALL 2011	02/09/2012	C
<b>Total For Check Number 72298</b>						<b>\$1,359.00</b>			
72299	1202842		11-000-291-280-40-8210	8236/THEODOROPOULOS; CHRISTINA	56	1,549.14	MANAGING THE SCHOOL COMMUNITY	02/09/2012	C
	1202842		11-000-291-280-40-8210	8236/THEODOROPOULOS; CHRISTINA	56	1,549.14	LEADERSHIP FOR CURRICULAR CHAN	02/09/2012	C
<b>Total For Check Number 72299</b>						<b>\$3,098.28</b>			
72300	1202639		11-000-291-280-40-8210	9139/TYROLER; PERRY	56	1,549.14	PRINTMAKING	02/09/2012	C
<b>Total For Check Number 72300</b>						<b>\$1,549.14</b>			
72301	1202616		11-000-223-580-47-0470	8321/VAN HOOK; JOHN E.	56	25.00	CLASSICS DAY 10/21/11 - REGIST	02/09/2012	C
<b>Total For Check Number 72301</b>						<b>\$25.00</b>			
72302	1202641		11-000-261-420-18-5678	6395/WREDE; FRANK	56	150.00	AHERA INSP. COURSE 10/5/10	02/09/2012	C
<b>Total For Check Number 72302</b>						<b>\$150.00</b>			
72303	1201322	02/2012 ADJ.	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	642.00	CHILD 1 (2/22, 2/23, 2/24)	02/09/2012	C
	1201322	02/2012 ADJ.	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	642.00	CHILD 2 (2/22, 2/23, 2/24)	02/09/2012	C
	1201322	03/2012	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	4,708.00	03/2012 CHILD 1	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72303	1201322	03/2012	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	4,708.00	03/2012 CHILD 2	02/09/2012	C
<b>Total For Check Number 72303</b>						<b>\$10,700.00</b>			
72304	1202104	03/2011	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	5,832.42	03/2012 EDUCATIONAL	02/09/2012	C
	1202104	03/2011	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	1,832.10	03/2012 RESIDENTIAL	02/09/2012	C
<b>Total For Check Number 72304</b>						<b>\$7,664.52</b>			
72305	1202204	M201101134	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	OTHER LEA - TUITION	02/09/2012	C
<b>Total For Check Number 72305</b>						<b>\$600.00</b>			
72306	1201360	02/2012	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	-5,587.73	CHILD 1 LEFT 11/09/11	02/09/2012	C
	1201360	02/2012	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	6,245.11	02/2012 NEW CHILD	02/09/2012	C
	1201360	03/2012	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	6,902.49	PRIVATE-SPEC.ED.	02/09/2012	C
	1201360	01/2012	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	-3,615.59	C/M CHILD 1 LEFT 11/09/11	02/09/2012	C
	1201360	01/2012	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	5,259.04	01/2012 NEW CHILD	02/09/2012	C
<b>Total For Check Number 72306</b>						<b>\$9,203.32</b>			
72307	1201328	12-1744	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	7,232.50	03/2012 CHILD 1	02/09/2012	C
	1201328	12-1744	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	7,232.50	03/2012 CHILD 2	02/09/2012	C
	1201328	12-1744	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	7,232.50	03/2012 CHILD 3	02/09/2012	C
	1201328	12-1823	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	5,260.00	04/2012 CHILD 1	02/09/2012	C
	1201328	12-1823	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	5,260.00	04/2012 CHILD 2	02/09/2012	C
	1201328	12-1823	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	5,260.00	04/2012 CHILD 3	02/09/2012	C
	1201328	12-1744	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	3,289.22	03/2012 CHILD 1 AIDE	02/09/2012	C
	1201328	12-1744	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	3,289.22	03/2012 CHILD 2 AIDE	02/09/2012	C
	1201328	12-1823	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	2,392.16	04/2012 CHILD 1 AIDE	02/09/2012	C
	1201328	12-1823	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	2,392.16	04/2012 CHILD 2 AIDE	02/09/2012	C
<b>Total For Check Number 72307</b>						<b>\$48,840.26</b>			
72308	1201324	03/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH	57	-331.04	10/2011 CHILD 1 SNOW ADJ.	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405  
02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72308				JERSEY					
72308	1201324	03/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-331.04	11/2011 CHILD 1 SNOW ADJ.	02/09/2012	C
	1201324	03/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,282.88	03/2012 CHILD 1	02/09/2012	C
	1201324	03/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-333.71	10/2011 CHILD 2 SNOW ADJ.	02/09/2012	C
	1201324	03/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-333.71	11/2011 CHILD 2 SNOW ADJ.	02/09/2012	C
	1201324	03/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,341.62	03/2012 CHILD 2	02/09/2012	C
	1201324	03/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-333.71	10/2011 CHILD 3 SNOW ADJ.	02/09/2012	C
	1201324	03/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-333.71	11/2011 CHILD 3 SNOW ADJ.	02/09/2012	C
	1201324	03/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,341.62	03/2012 CHILD 3	02/09/2012	C
<b>Total For Check Number 72308</b>						<b>\$19,969.20</b>			
72309	1202320	201200034E	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,962.10	03/2012 CHILD 1	02/09/2012	C
<b>Total For Check Number 72309</b>						<b>\$2,962.10</b>			
72310	1201332	JAN 12-53	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	2,240.00	01/2012 AIDE	02/09/2012	C
	1201332	FEB 12-57	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-896.00	JAN 12-53a	02/09/2012	C
	1201332	FEB 12-57	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	1,792.00	02/2012 AIDE	02/09/2012	C
<b>Total For Check Number 72310</b>						<b>\$3,136.00</b>			
72311	1201334	03/2012	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,499.48	PRIVATE-SPEC.ED.	02/09/2012	C
<b>Total For Check Number 72311</b>						<b>\$5,499.48</b>			
72312	1201674	2011-12	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,806.00	PRIVATE-SPEC.ED.	02/09/2012	C
	1201674	2012-1	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,806.00	PRIVATE-SPEC.ED.	02/09/2012	C
<b>Total For Check Number 72312</b>						<b>\$19,612.00</b>			
72313	1201359	35247	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	32,556.09	PRIVATE-SPEC.ED.	02/09/2012	C
<b>Total For Check Number 72313</b>						<b>\$32,556.09</b>			
72314	1201687	201201713	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	02/09/2012	C
	1201687	201201714	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	02/09/2012	C
	1202211	201201631	11-000-216-320-07-0000	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	362.00	RELATED SVC.-PPS	02/09/2012	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/09/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72314				MORR					
72314	1202185	201201669	11-000-216-320-07-0000	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	720.00	RELATED SVC.-PPS	02/09/2012	C
<b>Total For Check Number 72314</b>						<b>\$12,562.00</b>			
72315	1202100	12-9190	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,116.80	IDEA NON PUBLIC SY12	02/09/2012	C
	1202100	12-9268	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,364.97	IDEA NON PUBLIC SY12	02/09/2012	C
	1202053	121223	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,183.42	CHP 192 Comp ED	02/09/2012	C
	1202053	121223	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	86.20	CH 192 ESL	02/09/2012	C
	1202053	121223	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,133.20	CH 192 TRANSPORTATION	02/09/2012	C
	1202053	121223	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,753.75	CHP 193 SUPPL INST	02/09/2012	C
	1202053	122106	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	3,378.96	CHP 193 INT EX/CLASS	02/09/2012	C
	1202053	122124	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,936.38	CHP 193 ANU EX/CLASS	02/09/2012	C
	1202053	121223	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,737.56	CHP 193 SPEECH	02/09/2012	C
<b>Total For Check Number 72315</b>						<b>\$15,691.24</b>			
72316	1201326	43300301201220-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57		-7,155.20	CHILD 3 LEFT 01/12/12	02/09/2012	C
	1201326	43300301201220-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57		20,571.20	03/2011 W/ADJ. 1, 2, 4, 5	02/09/2012	C
<b>Total For Check Number 72316</b>						<b>\$13,416.00</b>			
72317	1202103	03/2012	11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,535.05	PRIVATE-SPEC.ED.	02/09/2012	C
<b>Total For Check Number 72317</b>						<b>\$3,535.05</b>			
72318	1201749	NB2924837	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,957.28	PRIVATE-SPEC.ED.	02/09/2012	C
	1201749	NB2924895	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,300.00	PURC SERV- PERSONAL AIDE	02/09/2012	C
<b>Total For Check Number 72318</b>						<b>\$10,257.28</b>			
72319	1201513	21769OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	2,640.00	RELATED SVC.-PPS	02/09/2012	C
<b>Total For Check Number 72319</b>						<b>\$2,640.00</b>			
72320	1201375	03/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	-410.00	12/2011 CR CHILD 1	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72320	1201375	03/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	8,200.00	03/2012 CHILD 1	02/09/2012	C
	1201375	03/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	-410.00	12/2011 CR CHILD 2	02/09/2012	C
	1201375	03/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	8,200.00	03/2012 CHILD 2	02/09/2012	C
<b>Total For Check Number 72320</b>						<b>\$15,580.00</b>			
72321	1201376	03/2012	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,902.89	PRIVATE-SPEC.ED.	02/09/2012	C
<b>Total For Check Number 72321</b>						<b>\$5,902.89</b>			
72322	1201377	11379	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,989.60	03/2011 CHILD 1	02/09/2012	C
	1201377	11379	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,989.60	03/2011 CHILD 2	02/09/2012	C
	1201377	11379	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,989.60	03/2011 CHILD 3	02/09/2012	C
<b>Total For Check Number 72322</b>						<b>\$14,968.80</b>			
72323	1202492	2010-2011	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY AUDIT	57	3,208.00	PRIVATE-SPEC.ED.	02/09/2012	C
	1201385	43300301201211	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	6,142.18	03/2012 CHILD 1	02/09/2012	C
	1201385	43300301201211	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	6,142.18	03/2012 CHILD 2	02/09/2012	C
	1201385	43300301201211	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,583.80	01/2012 CHILD 2	02/09/2012	C
	1201385	43300301201211	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,304.61	02/2012 CHILD 2	02/09/2012	C
<b>Total For Check Number 72323</b>						<b>\$26,380.77</b>			
72324	1202126	12-00319	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	27,348.80	COTY VO TECH REG ED TUIT	02/09/2012	C
	1202126	12-00319	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	2,458.00	COTY VO TECH SPE ED TUIT	02/09/2012	C
<b>Total For Check Number 72324</b>						<b>\$29,806.80</b>			
72325	1201885	80F	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	5,029.60	OTHER LEA - TUITION	02/09/2012	C
<b>Total For Check Number 72325</b>						<b>\$5,029.60</b>			
72326	1202282	12/2011	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	1,222.10	OTHER LEA - TUITION	02/09/2012	C
<b>Total For Check Number 72326</b>						<b>\$1,222.10</b>			
72327	1201333	6190	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	24,139.80	OTHER LEA - TUITION	02/09/2012	C
	1201333	6448	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	24,139.80	OTHER LEA - TUITION	02/09/2012	C
	1201659	6319	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	2,005.50	RELATED SVC.-PPS	02/09/2012	C
<b>Total For Check Number 72327</b>						<b>\$50,285.10</b>			
72328	1201669	01/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	126.00	CHILD 1	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72328	1201669	01/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	CHILD 2	02/09/2012	C
	1201669	01/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	907.20	CHILD 3	02/09/2012	C
	1201669	01/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	CHILD 4	02/09/2012	C
	1201669	01/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	CHILD 5	02/09/2012	C
	1201669	01/2012	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	CHILD 6	02/09/2012	C
<b>Total For Check Number 72328</b>						<b>\$2,847.60</b>			
72329	1201386	1108	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	7,329.74	03/2012 CHILD 1	02/09/2012	C
	1201386	1108	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	7,329.74	03/2012 CHILD 2	02/09/2012	C
<b>Total For Check Number 72329</b>						<b>\$14,659.48</b>			
72330	1201476	0026030	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,438.77	PRIVATE-SPEC.ED.	02/09/2012	C
	1201476	0026030	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	892.50	PURC SERV- PERSONAL AIDE	02/09/2012	C
<b>Total For Check Number 72330</b>						<b>\$5,331.27</b>			
72331	1202490	1350	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	2,951.00	PRIVATE-SPEC.ED.	02/09/2012	C
	1201327	03/2012	20-251-100-500-07-3650	9537/OUTREACH PROGRAM	57	6,279.00	IDEA OTHER PUR SERV SY12	02/09/2012	C
<b>Total For Check Number 72331</b>						<b>\$9,230.00</b>			
72332	1202563	0029328	11-000-219-320-07-2621	4782/P. G. CHAMBERS SCHOOL	57	400.00	PURCH PROF SVCS SPEC SVC	02/09/2012	C
	1202061	03/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,779.52	03/2012 CHILD 1	02/09/2012	C
	1202061	03/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	3,389.76	03/2012 CHILD 2	02/09/2012	C
	1202061	03/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,779.52	03/2012 CHILD 3	02/09/2012	C
	1202061	03/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,779.52	03/2012 CHILD 4	02/09/2012	C
	1202061	03/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,779.52	03/2012 CHILD 5	02/09/2012	C
<b>Total For Check Number 72332</b>						<b>\$30,907.84</b>			
72333	1200400	03/2012	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	6,128.00	Charter School	02/09/2012	C
<b>Total For Check Number 72333</b>						<b>\$6,128.00</b>			
72334	1202154	11/2011	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	OTHER LEA - TUITION	02/09/2012	C
	1202154	12/2011	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	6,763.82	OTHER LEA - TUITION	02/09/2012	C
<b>Total For Check Number 72334</b>						<b>\$13,527.64</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405  
02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72335	1202063	03/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,755.26	03/2012 CHILD 1	02/09/2012	C
	1202063	03/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,755.26	03/2012 CHILD 2	02/09/2012	C
	1202063	03/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,755.26	03/2012 CHILD 3	02/09/2012	C
	1202063	03/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,755.26	03/2012 CHILD 4	02/09/2012	C
	1202063	03/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,755.26	03/2012 CHILD 5	02/09/2012	C
<b>Total For Check Number 72335</b>						<b>\$28,776.30</b>			
72336	1202062	03/2012	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	6,456.87	03/2012 CHILD 1	02/09/2012	C
	1202062	03/2012	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	6,456.87	03/2012 CHILD 2	02/09/2012	C
<b>Total For Check Number 72336</b>						<b>\$12,913.74</b>			
72337	1200824	01240112072063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	50.28	SUPPLY	02/09/2012	C
		117760							
	1200824	01240112072063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	99.55	SUPPLY	02/09/2012	C
		117828							
<b>Total For Check Number 72337</b>						<b>\$149.83</b>			
72338	1202603		63-602-100-800-37-0000	9874/BANDYOPADHYAY; PARTHA	58	262.00	WITHDR FB ASK PROGRAM	02/09/2012	C
<b>Total For Check Number 72338</b>						<b>\$262.00</b>			
72339	1200690	ZDZ-25F 02/12/12	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	312.82	PURCHASED PROF SERVICES	02/09/2012	C
<b>Total For Check Number 72339</b>						<b>\$312.82</b>			
72340	1202880		63-602-100-800-37-0000	9305/CROCCO; MARIANNE	58	46.00	WITHDR. FROM SH EB	02/09/2012	C
<b>Total For Check Number 72340</b>						<b>\$46.00</b>			
72341	1202506	12/2011	63-602-100-800-37-0000	9855/CubeSmart, LP	58	216.00	MISC EXPENSE COMM SCHOOL	02/09/2012	C
	1202506	01/2012	63-602-100-800-37-0000	9855/CubeSmart, LP	58	215.00	01/2012 RENT	02/09/2012	C
	1202506	01/2012	63-602-100-800-37-0000	9855/CubeSmart, LP	58	21.00	LATE FEES	02/09/2012	C
	1202506	02/2012	63-602-100-800-37-0000	9855/CubeSmart, LP	58	216.00	MISC EXPENSE COMM SCHOOL	02/09/2012	C
<b>Total For Check Number 72341</b>						<b>\$668.00</b>			
72342	1202605		63-602-100-800-37-0000	9873/DADDARIO; MARGARET	58	195.00	WITHDR. 7TH GRADE SKI-MEDICAL	02/09/2012	C
<b>Total For Check Number 72342</b>						<b>\$195.00</b>			
72343	1200821	04870199378	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	210.76	SUPPLY	02/09/2012	C
	1200821	04870282641	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	-8.82	SALES TAX-CREDIT MEMO	02/09/2012	C
	1200821	04870282641	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	148.96	04870282641	02/09/2012	C
	1200821	04870549255	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	46.98	SUPPLY	02/09/2012	C
	1200821	04870147453	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	113.66	SUPPLY	02/09/2012	C
	1200821	04870202183	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	265.14	SUPPLY	02/09/2012	C
	1200821	04870178721	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	249.07	SUPPLY	02/09/2012	C
	1200821	04870185325	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	205.52	SUPPLY	02/09/2012	C
<b>Total For Check Number 72343</b>						<b>\$1,231.27</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405  
02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72344	1202620		63-602-262-441-37-0000	3030/GOOD SHEPHERD LUTHERAN CHURCH	58	1,356.15	UTILITIES 07/2011-12/2011	02/09/2012	C
<b>Total For Check Number 72344</b>						<b>\$1,356.15</b>			
72345	1202604		63-602-100-800-37-0000	9236/JAFFA; MARY & BRIAN	58	220.00	WITHDR 8TH GRADE SKI-CONFLICT	02/09/2012	C
<b>Total For Check Number 72345</b>						<b>\$220.00</b>			
72346	1202542		63-602-100-800-37-0000	9862/KADWAD; HEMA	58	367.00	WITHDR. A.M. KINDERKIDS	02/09/2012	C
<b>Total For Check Number 72346</b>						<b>\$367.00</b>			
72347	1202881		63-602-100-800-37-0000	9907/KUSAK; AGNES	58	186.50	WITHDR. IR ASK - CHILD 1	02/09/2012	C
	1202881		63-602-100-800-37-0000	9907/KUSAK; AGNES	58	186.50	WITHDR. IR ASK - CHILD 2	02/09/2012	C
<b>Total For Check Number 72347</b>						<b>\$373.00</b>			
72348	1202448		63-602-100-600-37-0000	6449/LOGO-IN-MOTION, INC.	58	1,704.56	VELCRO REFLECTIVE ARM BAND-SKI	02/09/2012	C
<b>Total For Check Number 72348</b>						<b>\$1,704.56</b>			
72349	1201712	2334	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
	1201712	2336	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
	1201712	2340	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
	1201712	2342	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
	1201712	2348	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
	1201712	2354	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
	1201712	2359	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	990.00	TRANSPORTATION	02/09/2012	C
	1201712	2360	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	990.00	TRANSPORTATION	02/09/2012	C
	1201712	2364	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,485.00	TRANSPORTATION	02/09/2012	C
	1201712	2366	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,485.00	TRANSPORTATION	02/09/2012	C
	1201712	2369	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	990.00	TRANSPORTATION	02/09/2012	C
	1201712	2371	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	990.00	TRANSPORTATION	02/09/2012	C
	1201712	2350	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
	1201712	2356	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
	1201712	2361	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	990.00	TRANSPORTATION	02/09/2012	C
	1201712	2337	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
	1201712	2343	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
	1201712	2351	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
	1201712	2357	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
	1201712	2372	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	990.00	TRANSPORTATION	02/09/2012	C
	1201712	2338	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
	1201712	2344	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
	1201712	2368	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,485.00	TRANSPORTATION	02/09/2012	C
	1201712	2373	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	990.00	TRANSPORTATION	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405  
02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72349	1201712	2689	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
	1201712	2690	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	02/09/2012	C
<b>Total For Check Number 72349</b>						<b>\$19,305.00</b>			
72350	1200822	354797A	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,650.09	SUPPLY	02/09/2012	C
<b>Total For Check Number 72350</b>						<b>\$1,650.09</b>			
72351	1202338	7178088	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	-31.95	T7187595	02/09/2012	C
	1202338	7178088	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	806.52	7178088	02/09/2012	C
	1202338	7188199	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	28.63	SUPPLY	02/09/2012	C
<b>Total For Check Number 72351</b>						<b>\$803.20</b>			
72352	1202836		63-602-100-800-37-0000	9432/SCHNEIDER; JENNIFER	58	151.00	WITHDR. 7TH GRADE SKI - MEDICA	02/09/2012	C
<b>Total For Check Number 72352</b>						<b>\$151.00</b>			
72353	1202548		63-602-100-800-37-0000	9865/SHAUNESSY; KELLY	58	158.00	WITHDR. FB ASK/3	02/09/2012	C
<b>Total For Check Number 72353</b>						<b>\$158.00</b>			
72354	1202882		63-602-100-800-37-0000	9908/STEINBERG; LUCILLE	58	191.00	WITHDR. RHS SKI - MEDICAL	02/09/2012	C
<b>Total For Check Number 72354</b>						<b>\$191.00</b>			
72355	1200820	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	54.60	TELEPHONE	02/09/2012	C
		01/2012							
	1200820	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	29.21	TELEPHONE	02/09/2012	C
		01/2012							
	1200820	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	59.41	TELEPHONE	02/09/2012	C
		01/2012							
	1200820	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	279.73	TELEPHONE	02/09/2012	C
		01/2012							
	1200820	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	49.69	TELEPHONE	02/09/2012	C
		01/2012							
	1200820	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	33.12	TELEPHONE	02/09/2012	C
		01/2012							
<b>Total For Check Number 72355</b>						<b>\$505.76</b>			
72356	1200826	01/2012	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	02/09/2012	C
<b>Total For Check Number 72356</b>						<b>\$58.90</b>			
72357	1200653	059076736	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	BASE CHARGE	02/09/2012	C
	1200653	059076736	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	51.23	OVERAGE	02/09/2012	C
	1200653	059624613	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	02/09/2012	C
<b>Total For Check Number 72357</b>						<b>\$196.39</b>			
72358	1202506	03/2012	63-602-100-800-37-0000	9855/CubeSmart, LP	73	216.00	03/2012 RENT	02/09/2012	C
	1202506	03/2012	63-602-100-800-37-0000	9855/CubeSmart, LP	73	110.00	LIEN FEE	02/09/2012	C
<b>Total For Check Number 72358</b>						<b>\$326.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
<b>POSTED CHECKS</b>										
72359	1201438	201-V63-2085	11-000-230-530-23-6442	6197/VERIZON	70	9,009.60	TELE INTERNET SERVICES	02/09/2012	C	
		JAN 12`								
<b>Total For Check Number 72359</b>						<b>\$9,009.60</b>				
72360	1201437	M555231997-	11-000-230-530-23-6442	8393/VERIZON - ACCESS BILLING	70	402.02	TELE INTERNET SERVICES	02/09/2012	C	
		12002								
<b>Total For Check Number 72360</b>						<b>\$402.02</b>				
72361	1201436	63644976	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	11,938.58	TELE INTERNET SERVICES	02/09/2012	C	
<b>Total For Check Number 72361</b>						<b>\$11,938.58</b>				
*	72442	1202416	948017039	11-190-100-640-06-0450	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	2,901.92	TEXT/REPL/HS,SS	02/09/2012	C
<b>Total For Check Number 72442</b>						<b>\$2,901.92</b>				
72443	1202041	12-0038	20-271-200-300-08-4501	9535/IDE CORPORATION	54	4,120.00	TITLE IIA PUR PRO SER 12	02/09/2012	C	
<b>Total For Check Number 72443</b>						<b>\$4,120.00</b>				
72444	1200416	201583	11-000-252-330-23-0000	6919/IND, CORP.	54	262.50	OTHER PURCHASED PROF SER	02/09/2012	C	
<b>Total For Check Number 72444</b>						<b>\$262.50</b>				
72445	1202293	12-100	20-271-200-300-08-4501	9710/INTERNATIONAL CTR. FOR LEADERSHIP IN ED	54	7,600.00	TITLE IIA PUR PRO SER 12	02/09/2012	C	
<b>Total For Check Number 72445</b>						<b>\$7,600.00</b>				
72446	1200654	I471211	11-000-261-610-18-6503	3415/IRONBOUND ELECTRIC CORPORATION	54	237.19	MAINT - IR SUPPLIES	02/09/2012	C	
	1200654	I471212	11-000-261-610-18-6503	3415/IRONBOUND ELECTRIC CORPORATION	54	246.42	MAINT - IR SUPPLIES	02/09/2012	C	
	1200654	I471446	11-000-261-610-18-6503	3415/IRONBOUND ELECTRIC CORPORATION	54	71.17	MAINT - IR SUPPLIES	02/09/2012	C	
	1200654	I470994	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	280.84	MAINT - RMS SUPPLIES	02/09/2012	C	
	1200654	I471474	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	-261.38	I471533	02/09/2012	C	
	1200654	I471474	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	395.72	I471474	02/09/2012	C	
	1200654	I471534	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	36.50	MAINT - RMS SUPPLIES	02/09/2012	C	
<b>Total For Check Number 72446</b>						<b>\$1,006.46</b>				
72447	1202435	21110	11-000-261-420-18-7204	9524/IRVEN BOB MILLER, INC.	54	281.65	MAINT - SH CONTR. SERV.	02/09/2012	C	
	1202435	21109	11-000-261-420-18-7204	9524/IRVEN BOB MILLER, INC.	54	184.45	MAINT - SH CONTR. SERV.	02/09/2012	C	
	1202435	21190	11-000-261-420-18-7204	9524/IRVEN BOB MILLER, INC.	54	368.90	MAINT - SH CONTR. SERV.	02/09/2012	C	
<b>Total For Check Number 72447</b>						<b>\$835.00</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405  
02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72448	1200647	258378975	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	190.35	MAINT - GENERAL SUPPLIES	02/09/2012	C
<b>Total For Check Number 72448</b>						<b>\$190.35</b>			
72449	1201508	01/11/12	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	02/09/2012	C
<b>Total For Check Number 72449</b>						<b>\$550.00</b>			
72450	1200041	95003748244	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,644.41	ELECTRICITY- TRANSPORTAT	02/09/2012	C
	1200041	95003720161	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	91.58	ELECTRICITY- TRANSPORTAT	02/09/2012	C
	1200041	95003748244	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	10,050.83	ELECTRICITY - CG	02/09/2012	C
	1200041	95003720161	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.60	ELECTRICITY - CG	02/09/2012	C
	1200041	95003748244	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,846.01	ELECTRICITY-FERNBROOK	02/09/2012	C
	1200041	95003720161	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.08	ELECTRICITY-FERNBROOK	02/09/2012	C
	1200041	95003748244	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,860.27	ELECTRICITY-IRONIA	02/09/2012	C
	1200041	95003748244	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,683.86	ELECTRICITY-SHONGUM	02/09/2012	C
	1200041	95003748244	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	17,295.12	ELECTRICITY - RMS	02/09/2012	C
	1200041	95003720161	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.25	ELECTRICITY - RMS	02/09/2012	C
	1200041	95003748244	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	37,465.77	ELECTRICITY - H.S.	02/09/2012	C
<b>Total For Check Number 72450</b>						<b>\$84,950.78</b>			
72451	1201117	60165519	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	57.63	GROUNDS - SUPPLIES	02/09/2012	C
	1201117	60167823	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	238.97	GROUNDS - SUPPLIES	02/09/2012	C
	1201117	60167849	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	238.97	GROUNDS - SUPPLIES	02/09/2012	C
<b>Total For Check Number 72451</b>						<b>\$535.57</b>			
72452	1200599	13425	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	328.00	MAINT - IR CONTR. SERV.	02/09/2012	C
<b>Total For Check Number 72452</b>						<b>\$328.00</b>			
72453	1200931	545	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUNDS - CONTR. SERV.	02/09/2012	C
<b>Total For Check Number 72453</b>						<b>\$25.00</b>			
72454	1201198	01J80321	11-401-100-610-04-0000	3457/JW PEPPER & SON, INC.	54	266.91	SUPPLIES-COCURRICULAR	02/09/2012	C
<b>Total For Check Number 72454</b>						<b>\$266.91</b>			
72455	1200600	873080	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY	54	216.62	MAINT - CG SUPPLIES	02/09/2012	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/09/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72455				CO.					
72455	1200600	873439	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY	54	126.50	MAINT - FB SUPPLIES	02/09/2012	C
				CO.					
	1200600	873081	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY	54	322.20	MAINT - IR SUPPLIES	02/09/2012	C
				CO.					
	1200600	873514	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY	54	228.54	MAINT - IR SUPPLIES	02/09/2012	C
				CO.					
	1200600	873579	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY	54	2.50	MAINT - IR SUPPLIES	02/09/2012	C
				CO.					
	1200600	873404	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY	54	90.78	MAINT - SH SUPPLIES	02/09/2012	C
				CO.					
	1200600	873537	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY	54	31.91	MAINT - SH SUPPLIES	02/09/2012	C
				CO.					
	1200600	873759	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY	54	90.45	MAINT - SH SUPPLIES	02/09/2012	C
				CO.					
	1200600	872989	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	143.04	MAINT - RMS SUPPLIES	02/09/2012	C
				CO.					
	1200600	873158	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	86.70	MAINT - RMS SUPPLIES	02/09/2012	C
				CO.					
	1200600	873438	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	87.84	MAINT - RMS SUPPLIES	02/09/2012	C
				CO.					
	1200600	873082	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	1,285.20	MAINT - RHS SUPPLIES	02/09/2012	C
				CO.					
	1200600	873536	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	50.00	MAINT - RHS SUPPLIES	02/09/2012	C
				CO.					
	1200600	873718	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	25.00	MAINT - RHS SUPPLIES	02/09/2012	C
				CO.					
				<b>Total For Check Number 72455</b>		<b>\$2,787.28</b>			
72456	1200988	4004	11-401-100-890-06-1021	7223/KARIN MENZEL VIOLINS, LLC	54	608.00	RHS COCURRICULAR ACTIVIT	02/09/2012	C
	1200988	4005	11-401-100-890-06-1021	7223/KARIN MENZEL VIOLINS, LLC	54	250.00	RHS COCURRICULAR ACTIVIT	02/09/2012	C
				<b>Total For Check Number 72456</b>		<b>\$858.00</b>			
72457	1202206	46929	11-000-222-610-01-2321	8462/KEYBOARD CONSULTANTS, INC.	54	480.00	AV/CENTER GROVE	02/09/2012	C
	1202375	47154	11-000-222-610-01-2321	8462/KEYBOARD CONSULTANTS, INC.	54	1,729.00	AV/CENTER GROVE	02/09/2012	C
	1202394	47153	11-000-240-610-02-2502	8462/KEYBOARD CONSULTANTS, INC.	54	42.00	MISC SUPPL/FERNBROOK	02/09/2012	C
	1201915	46581	11-190-100-610-02-2402	8462/KEYBOARD CONSULTANTS, INC.	54	5,913.00	ED SUPP/REPL/FB	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 72457</b>						<b>\$8,164.00</b>			
72458	1200601	0042045-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	17.98	MAINT - GENERAL SUPPLIES	02/09/2012	C
	1200601	0042640-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	130.56	MAINT - GENERAL SUPPLIES	02/09/2012	C
<b>Total For Check Number 72458</b>						<b>\$148.54</b>			
72459	1202342	2007360	11-190-100-610-02-2402	9836/LEARNING TOGETHER COMPANY	54	3,736.50	ED SUPP/REPL/FB	02/09/2012	C
<b>Total For Check Number 72459</b>						<b>\$3,736.50</b>			
72460	1202451	759	11-000-222-610-06-2336	3819/LIBRARY STORE	54	179.95	LIBRARY SUPPLIES/HIGH SC	02/09/2012	C
<b>Total For Check Number 72460</b>						<b>\$179.95</b>			
72461	1202517	2659640	11-190-100-610-03-2403	3844/LINGUI SYSTEMS, INC.	54	139.80	ED SUPP/REPL/IR	02/09/2012	C
<b>Total For Check Number 72461</b>						<b>\$139.80</b>			
72462	1200759	51636	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	274.17	ED SUPPL/REPL/MUSIC	02/09/2012	C
	1200759	51637	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	29.85	ED SUPPL/REPL/MUSIC	02/09/2012	C
	1200759	51764	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	32.96	ED SUPPL/REPL/MUSIC	02/09/2012	C
	1200992	51635	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	104.25	RHS COCURRICULAR ACTIVIT	02/09/2012	C
<b>Total For Check Number 72462</b>						<b>\$441.23</b>			
72463	1202420	SM11-2655	11-000-261-420-18-7205	4103/MECHANICAL SERVICE CORPORATION	54	3,509.80	MAINT - RMS CONTR. SERV.	02/09/2012	C
<b>Total For Check Number 72463</b>						<b>\$3,509.80</b>			
72464	1200866	00936348	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	131.25	MAINT - CG CONTR. SERV.	02/09/2012	C
	1200866	00936246	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	02/09/2012	C
	1200866	00936476	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	02/09/2012	C
	1200866	00936247	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	02/09/2012	C
	1200866	00936477	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	02/09/2012	C
<b>Total For Check Number 72464</b>						<b>\$1,037.25</b>			
72465	1200727	450224	11-000-261-420-18-5678	7196/NAPA AUTO PARTS	54	65.50	MAINT - GENERAL CONTRACT	02/09/2012	C
<b>Total For Check Number 72465</b>						<b>\$65.50</b>			
72466	1202592	11L84500064711-000-262-490-18-6413	6	9871/NESTLE PURE LIFE DIRECT	54	14.51	WATER - IRONIA	02/09/2012	C
	1202592	02A84500064	76	9871/NESTLE PURE LIFE DIRECT	54	41.38	WATER - IRONIA	02/09/2012	C
<b>Total For Check Number 72466</b>						<b>\$55.89</b>			
72467	1201983	29107	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	54	95.00	01/14/12 CFL-4	02/09/2012	C
<b>Total For Check Number 72467</b>						<b>\$95.00</b>			
72468	1200033	10-1148-1001-11-000-262-621-18-5517	17 1/12	4573/NJ NATURAL GAS CO.	54	115.69	HEAT-TRANSPORTATION-GAS	02/09/2012	C
	1200033	10-1148-1198-11-000-262-621-18-5517		4573/NJ NATURAL GAS CO.	54	238.57	HEAT-TRANSPORTATION-GAS	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72468		11 1/12							
72468	1200033	10-1149-2205-11-000-262-621-18-6301		4573/NJ NATURAL GAS CO.	54	5,879.29	HEAT - CG - GAS	02/09/2012	C
		16 1/12							
	1200033	08-1136-2780-11-000-262-621-18-6302		4573/NJ NATURAL GAS CO.	54	3,708.53	HEAT - FERNBROOK- GAS	02/09/2012	C
		14 1/12							
	1200033	10-1148-1000 11-000-262-621-18-6303		4573/NJ NATURAL GAS CO.	54	3,202.90	HEAT - IRONIA-GAS	02/09/2012	C
		1Y 12/11							
	1200033	10-1149-2195-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	7,327.26	HEAT - RMS-GAS	02/09/2012	C
		15 1/12							
	1200033	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	9,903.26	HEAT - H.S.-GAS	02/09/2012	C
		13 1/12							
<b>Total For Check Number 72468</b>						<b>\$30,375.50</b>			
72469	1200719	11-17501	11-000-261-420-18-7201	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	681.45	MAINT - CG CONTR. SERV.	02/09/2012	C
	1200719	11-17778	11-000-261-420-18-7204	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	1,148.60	MAINT - SH CONTR. SERV.	02/09/2012	C
<b>Total For Check Number 72469</b>						<b>\$1,830.05</b>			
72470	1200598		11-000-261-420-18-5678	4759/OPTICAL OPTIONS	54	227.00	LUIS CODOCEO 12/21/11	02/09/2012	C
	1200598		11-000-261-420-18-5678	4759/OPTICAL OPTIONS	54	227.00	RUSSELL BERGMAN 01/11/12	02/09/2012	C
<b>Total For Check Number 72470</b>						<b>\$454.00</b>			
72471	1200030	60460134476611-000-262-621-18-6304		4787/P.S.E.& G. CO.	54	12,138.82	HEAT - SHONGUM-GAS	02/09/2012	C
	1200030	60070173482711-000-262-621-18-6304		4787/P.S.E.& G. CO.	54	10,859.29	HEAT - SHONGUM-GAS	02/09/2012	C
<b>Total For Check Number 72471</b>						<b>\$22,998.11</b>			
72472	1200594	J353188	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	90.93	MAINT - GENERAL SUPPLIES	02/09/2012	C
	1200594	J352702	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	24.45	MAINT - GENERAL SUPPLIES	02/09/2012	C
	1200594	J352226	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	174.59	MAINT - GENERAL SUPPLIES	02/09/2012	C
	1200594	J352207	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	-0.91	TAX EXEMPT	02/09/2012	C
	1200594	J352207	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	13.89	J352207	02/09/2012	C
	1200594	J352592	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	18.97	MAINT - GENERAL SUPPLIES	02/09/2012	C
	1200594	J352431	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	11.98	MAINT - GENERAL SUPPLIES	02/09/2012	C
	1200833	J353110	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	19.99	GROUNDS - SUPPLIES	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 72472</b>						<b>\$353.89</b>			
72473	1200873	260125	11-000-263-610-18-7408	5009/POWER PLACE	54	195.26	GROUNDS - SUPPLIES	02/09/2012	C
<b>Total For Check Number 72473</b>						<b>\$195.26</b>			
72474	1201571	1401	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,425.00	RELATED SVC.-PPS	02/09/2012	C
	1201571	1456	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,065.00	RELATED SVC.-PPS	02/09/2012	C
	1201571	1547	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,140.00	RELATED SVC.-PPS	02/09/2012	C
<b>Total For Check Number 72474</b>						<b>\$8,630.00</b>			
72475	1202407	105455	11-000-261-610-18-1234	5097/QUALITY DISCOUNT TIRE	54	464.00	MAINT - GENERAL SUPPLIES	02/09/2012	C
	1202407	109310	11-000-261-610-18-1234	5097/QUALITY DISCOUNT TIRE	54	286.00	MAINT - GENERAL SUPPLIES	02/09/2012	C
<b>Total For Check Number 72475</b>						<b>\$750.00</b>			
72476	1201116	IN557391	11-000-263-610-18-7408	8686/REED & PERRINE SALES, INC.	54	2,512.80	GROUNDS - SUPPLIES	02/09/2012	C
<b>Total For Check Number 72476</b>						<b>\$2,512.80</b>			
72477	1200029	82453	11-000-262-624-18-6316	5228/REGION OIL	54	300.80	HEAT-HIGH SCHOOL-OIL	02/09/2012	C
	1200029	92786	11-000-262-624-18-6317	5228/REGION OIL	54	688.37	HEAT - FIELD HOUSE-OIL	02/09/2012	C
	1200029	36385	11-000-262-624-18-6317	5228/REGION OIL	54	733.23	HEAT - FIELD HOUSE-OIL	02/09/2012	C
<b>Total For Check Number 72477</b>						<b>\$1,722.40</b>			
72478	1201546	RHRS670	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	845.00	RELATED SVC.-PPS	02/09/2012	C
	1201546	RHRS694	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,430.00	RELATED SVC.-PPS	02/09/2012	C
<b>Total For Check Number 72478</b>						<b>\$2,275.00</b>			
72479	1201987	29479	11-401-100-610-06-1028	6884/RIDGE HIGH SCHOOL FORENSICS	54	340.00	EXPENSES/COMPETITIONS	02/09/2012	C
<b>Total For Check Number 72479</b>						<b>\$340.00</b>			
72480	1201103	9316939291	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	527.74	GROUNDS - CONTR. SERV.	02/09/2012	C
	1201103	9317231775	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	186.54	GROUNDS - CONTR. SERV.	02/09/2012	C
<b>Total For Check Number 72480</b>						<b>\$714.28</b>			
72481	1200874	111118017	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	49.37	GROUNDS - SUPPLIES	02/09/2012	C
<b>Total For Check Number 72481</b>						<b>\$49.37</b>			
72482	1200655	1365486-0001	11-000-261-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	257.05	MAINT - RHS SUPPLIES	02/09/2012	C
		-01							
<b>Total For Check Number 72482</b>						<b>\$257.05</b>			
72483	1200702	5442269523	11-000-261-420-18-7201	9756/SIEMENS INDUSTRY, INC.	54	703.25	MAINT - CG CONTR. SERV.	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/09/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72483	1200702	5442269523	11-000-261-420-18-7204	9756/SIEMENS INDUSTRY, INC.	54	703.25	MAINT - SH CONTR. SERV.	02/09/2012	C
	1200702	5442269523	11-000-261-420-18-7205	9756/SIEMENS INDUSTRY, INC.	54	703.25	MAINT - RMS CONTR. SERV.	02/09/2012	C
<b>Total For Check Number 72483</b>						<b>\$2,109.75</b>			
72484	1202529	20120052	11-000-262-610-18-6503	6963/SIGNAL CONTROL PRODUCTS, INC.	54	1,880.00	CUST - IR SUPPLIES	02/09/2012	C
<b>Total For Check Number 72484</b>						<b>\$1,880.00</b>			
72485	1200678	14681	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	348.00	MAINT - FB CONTR. SERV.	02/09/2012	C
	1200678	14694	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	467.43	MAINT - FB CONTR. SERV.	02/09/2012	C
	1200678	14696	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	57.56	MAINT - FB CONTR. SERV.	02/09/2012	C
	1200678	14687	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	346.00	MAINT - SH CONTR. SERV.	02/09/2012	C
	1200678	14688	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	346.50	MAINT - RHS CONTR. SERV.	02/09/2012	C
<b>Total For Check Number 72485</b>						<b>\$1,565.49</b>			
72486	1202056	10199	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	302.00	RELATED SVC.-PPS	02/09/2012	C
	1202056	10200	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	302.01	RELATED SVC.-PPS	02/09/2012	C
	1202056	10234	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	252.00	RELATED SVC.-PPS	02/09/2012	C
	1202056	10235	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	252.00	RELATED SVC.-PPS	02/09/2012	C
<b>Total For Check Number 72486</b>						<b>\$1,108.01</b>			
72487	1202627	1432-00120-01 2012	11-000-261-420-18-5678	6026/TREASURER, STATE OF NEW JERSEY	54	164.00	MAINT - GENERAL CONTRACT	02/09/2012	C
<b>Total For Check Number 72487</b>						<b>\$164.00</b>			
72488	1202827	120076490	11-000-261-420-18-5678	6048/TREASURER-STATE OF N.J.	54	450.00	MAINT - GENERAL CONTRACT	02/09/2012	C
<b>Total For Check Number 72488</b>						<b>\$450.00</b>			
72489	1201997	11780	11-000-263-420-18-7210	6051/TREE KING, INC.	54	3,200.00	GROUNDS-SNOW SVCS	02/09/2012	C
	1201997	11946	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,700.00	GROUNDS-SNOW SVCS	02/09/2012	C
<b>Total For Check Number 72489</b>						<b>\$5,900.00</b>			
72490	1200588	S4025823.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	376.06	MAINT - RHS SUPPLIES	02/09/2012	C
<b>Total For Check Number 72490</b>						<b>\$376.06</b>			
72491	1200840	9720134346	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	996.07	MAINT - SH SUPPLIES	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72491	1200840	9720753863	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	371.06	MAINT - RMS SUPPLIES	02/09/2012	C
	1200840	9727657430	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	155.73	MAINT - RMS SUPPLIES	02/09/2012	C
	1200840	9719865736	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	4,958.40	MAINT - RHS SUPPLIES	02/09/2012	C
	1200840	9719656200	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	842.58	MAINT - RHS SUPPLIES	02/09/2012	C
	1200840	9720134353	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	79.52	MAINT - RHS SUPPLIES	02/09/2012	C
	1200840	9719656218	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	300.48	9719656218	02/09/2012	C
	1200840	9712040576	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	41.16	MAINT - RHS SUPPLIES	02/09/2012	C
	1200840	9721732049	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	58.73	MAINT - RHS SUPPLIES	02/09/2012	C
	1200840	9723474327	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	82.38	MAINT - RHS SUPPLIES	02/09/2012	C
	1200840	9726787303	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	337.32	MAINT - RHS SUPPLIES	02/09/2012	C
	1200840	9725296249	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	11.53	MAINT - RHS SUPPLIES	02/09/2012	C
	1200840	9732413068	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	168.66	MAINT - RHS SUPPLIES	02/09/2012	C
	1200840	9733216858	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	1,180.17	MAINT - RHS SUPPLIES	02/09/2012	C
	1200840	9732413050	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	34.78	MAINT - RHS SUPPLIES	02/09/2012	C
	1200715	9726787329	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	1,455.95	CUST - CG SUPPLIES	02/09/2012	C
	1200715	9709392733	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	222.45	CUST - FB SUPPLIES	02/09/2012	C
	1200715	9719463698	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	63.45	CUST - FB SUPPLIES	02/09/2012	C
<b>Total For Check Number 72491</b>						<b>\$11,360.42</b>			
72492	1201434	3029271	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	372.00	GROUNDS - SUPPLIES	02/09/2012	C
<b>Total For Check Number 72492</b>						<b>\$372.00</b>			
72493	1201100	2260822B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	88.50	GROUNDS - CONTR. SERV.	02/09/2012	C
	1201100	2260624B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	60.50	GROUNDS - CONTR. SERV.	02/09/2012	C
<b>Total For Check Number 72493</b>						<b>\$149.00</b>			
72494	1200595	2300	11-000-261-420-18-7204	6375/WOOD-CORR, INC.	54	600.00	MAINT - SH CONTR. SERV.	02/09/2012	C
<b>Total For Check Number 72494</b>						<b>\$600.00</b>			
72495	1201033	505651	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	152.34	ED SUPP/CONSUMER SCIENCE	02/09/2012	C
	1201033	505652	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	115.41	ED SUPP/CONSUMER SCIENCE	02/09/2012	C
	1201033	505653	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	47.15	ED SUPP/CONSUMER SCIENCE	02/09/2012	C
	1201033	505654	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	152.33	ED SUPP/CONSUMER SCIENCE	02/09/2012	C
	1201033	505655	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	98.24	ED SUPP/CONSUMER SCIENCE	02/09/2012	C
	1201033	505656	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	70.51	ED SUPP/CONSUMER SCIENCE	02/09/2012	C
	1201033	505657	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	162.39	ED SUPP/CONSUMER SCIENCE	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/09/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72495	1201033	505658	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	69.74	ED SUPP/CONSUMER SCIENCE	02/09/2012	C
	1201033	505659	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	120.69	ED SUPP/CONSUMER SCIENCE	02/09/2012	C
	1201336	505633	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	39.40	SUPPLIES-FAMILY SCIENCE	02/09/2012	C
<b>Total For Check Number 72495</b>						<b>\$1,028.20</b>			
72496	1202561	01/2012	11-000-216-320-07-0000	9853/ABC SPEECH & LANGUAGE THERAPY LLC	54	2,925.00	RELATED SVC.-PPS	02/09/2012	C
<b>Total For Check Number 72496</b>						<b>\$2,925.00</b>			
72497	1200714	6114	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	313.00	MAINT - RHS CONTR. SERV.	02/09/2012	C
	1200714	70101	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	79.00	MAINT - RHS CONTR. SERV.	02/09/2012	C
	1200714	70142	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	656.00	MAINT - RHS CONTR. SERV.	02/09/2012	C
<b>Total For Check Number 72497</b>						<b>\$1,048.00</b>			
72498	1202518	246325	11-190-100-610-03-2403	1062/ACADEMIC COMMUNICATION ASSOC.	54	149.60	ED SUPP/REPLIR	02/09/2012	C
<b>Total For Check Number 72498</b>						<b>\$149.60</b>			
72499	1200723	11-244	11-000-261-420-18-7201	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	1,014.38	MAINT - CG CONTR. SERV.	02/09/2012	C
	1200723	11-245	11-000-261-420-18-7201	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	1,244.00	MAINT - CG CONTR. SERV.	02/09/2012	C
<b>Total For Check Number 72499</b>						<b>\$2,258.38</b>			
72500	1201035	P933000QV01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	15.57	ED SUPP/CONSUMER SCIENCE	02/09/2012	C
		KWS3AW							
1201337		P933000QK01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	11.97	SUPPLIES-FAMILY SCIENCE	02/09/2012	C
		KWS39A							
1201337		P933000QM0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	7.02	SUPPLIES-FAMILY SCIENCE	02/09/2012	C
		1KWS332							
1201337		P933000QN01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	66.46	SUPPLIES-FAMILY SCIENCE	02/09/2012	C
		KWS327							
1201337		P933000QR01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	-0.88	TAX EXEMPT	02/09/2012	C
		KWS395							
1201337		P933000QR01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	30.72	P933000QR01KWS395	02/09/2012	C
		KWS395							
1201337		P933000QV01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	110.16	SUPPLIES-FAMILY SCIENCE	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/09/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72500		KWS3B3							
72500	1201337	P933000D301	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	118.48	SUPPLIES-FAMILY SCIENCE	02/09/2012	C
		KWS3N0							
	1201337	P933000D601	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	12.97	SUPPLIES-FAMILY SCIENCE	02/09/2012	C
		KWS3GZ							
	1201337	P933000D801	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	224.38	SUPPLIES-FAMILY SCIENCE	02/09/2012	C
		KWS3BR							
	1201337	P933000D901	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	21.45	SUPPLIES-FAMILY SCIENCE	02/09/2012	C
		KWS31W							
	1201337	P933000DA01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	141.73	SUPPLIES-FAMILY SCIENCE	02/09/2012	C
		KWS33P							
<b>Total For Check Number 72500</b>						<b>\$760.03</b>			
72501	1201374	F-2011-013	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	54	651.50	SPEC. CONTR. SERV.	02/09/2012	C
<b>Total For Check Number 72501</b>						<b>\$651.50</b>			
72502	1200722	20393	11-190-100-340-02-0000	6840/ADAMS; PAUL	54	250.00	PURCHASED TECHNICAL SERV	02/09/2012	C
<b>Total For Check Number 72502</b>						<b>\$250.00</b>			
72503	1202444	T21042	11-204-100-610-07-0006	9279/ADVANCED MULTIMEDIA DEVICES, INC.	54	543.00	SUPPLIES-LLD	02/09/2012	C
	1202444	T21042	11-216-100-610-07-0001	9279/ADVANCED MULTIMEDIA DEVICES, INC.	54	278.00	SUPPLIES PRE SCH DIS.	02/09/2012	C
<b>Total For Check Number 72503</b>						<b>\$821.00</b>			
72504	1200627	31190	11-190-100-610-44-0440	9187/ADVANTAGE MUSIC	54	57.46	SUPPLIES	02/09/2012	C
	1200645	31188	11-190-100-610-44-0440	9187/ADVANTAGE MUSIC	54	164.42	SUPPLIES	02/09/2012	C
<b>Total For Check Number 72504</b>						<b>\$221.88</b>			
72505	1201502	12/2011	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	1,465.00	RELATED SVC.-PPS	02/09/2012	C
	1201502	01/2012	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	704.00	RELATED SVC.-PPS	02/09/2012	C
<b>Total For Check Number 72505</b>						<b>\$2,169.00</b>			
72506	1200680	11-12765	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	328.50	MAINT - CG CONTR. SERV.	02/09/2012	C
	1200680	11-12712	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	418.50	MAINT - CG CONTR. SERV.	02/09/2012	C
	1200680	11-12626	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	985.00	MAINT - CG CONTR. SERV.	02/09/2012	C
	1200680	12-10102	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	460.00	MAINT - CG CONTR. SERV.	02/09/2012	C
	1200680	12-10191	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION	54	210.00	MAINT - CG CONTR. SERV.	02/09/2012	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405  
02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72506				TECH., INC.					
72506	1200680	12-10236	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION	54	1,974.00	MAINT - CG CONTR. SERV.	02/09/2012	C
	1200680	12-10249	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION	54	233.50	MAINT - CG CONTR. SERV.	02/09/2012	C
	1200680	12-10250	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION	54	243.00	MAINT - CG CONTR. SERV.	02/09/2012	C
	1200680	12-10036	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION	54	461.00	MAINT - SH CONTR. SERV.	02/09/2012	C
	1200680	12-10152	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION	54	397.00	MAINT - RMS CONTR. SERV.	02/09/2012	C
	1202145	12-10237	11-190-100-610-04-2484	8460/ALARM & COMMUNICATION	54	2,190.00	SUPPL/EQUIP SH	02/09/2012	C
<b>Total For Check Number 72506</b>						<b>\$7,900.50</b>			
72507	1202455	B100276A	11-402-100-610-16-1661	6994/ALFRED'S SPORT SHOP, INC.	54	886.68	BASEBALL SUPPLIES	02/09/2012	C
	1202455	B100276A	11-402-100-610-16-1683	6994/ALFRED'S SPORT SHOP, INC.	54	285.12	AHTLETIC DIRECTOR SUPPLI	02/09/2012	C
	1202588	001571A	11-402-100-610-16-1687	6994/ALFRED'S SPORT SHOP, INC.	54	275.00	CHEERLEADING SUPPLIES	02/09/2012	C
<b>Total For Check Number 72507</b>						<b>\$1,446.80</b>			
72508	1202436	973	11-000-263-420-18-7208	9606/ALL QUALITY FENCE CO.	54	1,375.00	GROUNDS - CONTR. SERV.	02/09/2012	C
	1202491	974	11-000-263-420-18-7208	9606/ALL QUALITY FENCE CO.	54	1,099.00	GROUNDS - CONTR. SERV.	02/09/2012	C
<b>Total For Check Number 72508</b>						<b>\$2,474.00</b>			
72509	1202447	18265 2012	11-000-230-890-09-0000	9557/AMERICAN ASSOC. OF SCHOOL	54	175.00	MISCELLANEOUS EXPENDITUR	02/09/2012	C
<b>Total For Check Number 72509</b>						<b>\$175.00</b>			
72510	1200716	304447	11-000-261-420-18-7202	7006/APS CORPORATION	54	128.45	MAINT - FB CONTR. SERV.	02/09/2012	C
	1200716	304500	11-000-261-420-18-7203	7006/APS CORPORATION	54	161.40	MAINT - IR CONTR. SERV.	02/09/2012	C
<b>Total For Check Number 72510</b>						<b>\$289.85</b>			
72511	1201250	11616461	11-000-262-610-18-6502	7267/AMERICAN TIME AND SIGNAL	54	181.10	CUST - FB SUPPLIES	02/09/2012	C
<b>Total For Check Number 72511</b>						<b>\$181.10</b>			
72512	1200034	312792	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	02/09/2012	C
	1200034	314936	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	02/09/2012	C
	1200034	317105	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	02/09/2012	C
	1200034	319241	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	02/09/2012	C
	1200035	317104	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	02/09/2012	C
	1200035	319240	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	02/09/2012	C
	1200035	321438	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	02/09/2012	C
	1200035	323524	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/09/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72512	1200035	325699	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	02/09/2012	C
	1200036	317107	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	02/09/2012	C
	1200036	319243	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	02/09/2012	C
	1200036	321441	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	02/09/2012	C
	1200036	323527	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	02/09/2012	C
	1200036	325702	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	02/09/2012	C
	1200037	317111	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	02/09/2012	C
	1200037	319247	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	02/09/2012	C
	1200037	321446	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	02/09/2012	C
	1200037	323532	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	02/09/2012	C
	1200038	310634	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	02/09/2012	C
	1200038	317106	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	85.64	CUST - SH CONTR. SERV.	02/09/2012	C
	1200038	299873	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	85.64	CUST - SH CONTR. SERV.	02/09/2012	C
	1200038	319242	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	02/09/2012	C
	1200038	321440	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	02/09/2012	C
	1200039	317109	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	02/09/2012	C
	1200039	319245	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	02/09/2012	C
	1200039	321444	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	02/09/2012	C
	1200039	323530	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	02/09/2012	C
	1200039	325704	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	02/09/2012	C
	1200040	323523	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	02/09/2012	C
	1200040	317103	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	-6.70	655375	02/09/2012	C
	1200040	317103	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	317103	02/09/2012	C
	1200040	325698	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	02/09/2012	C
<b>Total For Check Number 72512</b>						<b>\$1,928.86</b>			
72513	1202309	9980018197	11-000-219-610-07-2509	1339/APPLE INC.	54	78.00	MISC SUPPLIES/SPECIAL SE	02/09/2012	C
	1202034	9891344506	11-190-100-610-03-2403	1339/APPLE INC.	54	316.00	ED SUPP\REPL\IR	02/09/2012	C
	1202034	9891493776	11-190-100-610-03-2403	1339/APPLE INC.	54	1,996.00	ED SUPP\REPL\IR	02/09/2012	C
	1202034	9979648747	11-190-100-610-03-2403	1339/APPLE INC.	54	69.00	ED SUPP\REPL\IR	02/09/2012	C
	1202403	9979700799	11-190-100-610-04-2484	1339/APPLE INC.	54	472.00	SUPPL\EQUIP SH	02/09/2012	C
	1202403	9979565467	11-190-100-610-04-2484	1339/APPLE INC.	54	1,996.00	SUPPL\EQUIP SH	02/09/2012	C
	1202425	9980952552	11-190-100-610-05-0421	1339/APPLE INC.	54	99.00	RMS BUS\TECH SUPPLIES	02/09/2012	C
	1202425	9981173788	11-190-100-610-05-0421	1339/APPLE INC.	54	19.00	RMS BUS\TECH SUPPLIES	02/09/2012	C
	1202357	9979698496	11-190-100-610-23-2495	1339/APPLE INC.	54	95.00	SUPPL\EQUIP COMPUTERS	02/09/2012	C
	1202357	9979491836	11-190-100-610-23-2495	1339/APPLE INC.	54	495.00	SUPPL\EQUIP COMPUTERS	02/09/2012	C
	1202367	9979367628	11-190-100-610-23-2495	1339/APPLE INC.	54	799.00	SUPPL\EQUIP COMPUTERS	02/09/2012	C
	1202395	9979658649	11-190-100-610-23-2495	1339/APPLE INC.	54	1,149.00	SUPPL\EQUIP COMPUTERS	02/09/2012	C
	1202395	9979458262	11-190-100-610-23-2495	1339/APPLE INC.	54	119.00	SUPPL\EQUIP COMPUTERS	02/09/2012	C
	1202414	9981173789	11-190-100-610-23-2495	1339/APPLE INC.	54	138.00	SUPPL\EQUIP COMPUTERS	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72513	1202414	9980966303	11-190-100-610-23-2495	1339/APPLE INC.	54	138.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202502	9981962474	11-190-100-610-23-2495	1339/APPLE INC.	54	998.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202502	9982007591	11-190-100-610-23-2495	1339/APPLE INC.	54	58.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202503	9982007590	11-190-100-610-23-2495	1339/APPLE INC.	54	95.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202503	9982042036	11-190-100-610-23-2495	1339/APPLE INC.	54	495.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202508	9982063285	11-190-100-610-23-2495	1339/APPLE INC.	54	9,192.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202508	9982149997	11-190-100-610-23-2495	1339/APPLE INC.	54	1,149.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202508	9982220128	11-190-100-610-23-2495	1339/APPLE INC.	54	4,596.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202508	9982229837	11-190-100-610-23-2495	1339/APPLE INC.	54	1,149.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202504	9981871185	11-204-100-610-07-0001	1339/APPLE INC.	54	299.50	SUPPLIES-LLD	02/09/2012	C
	1202504	9981871185	11-204-100-610-07-0002	1339/APPLE INC.	54	299.50	SUPPLIES-LLD	02/09/2012	C
	1202401	9980735210	11-213-100-610-07-0006	1339/APPLE INC.	54	1,156.00	SUPPLIES-RESOURCE	02/09/2012	C
	1202401	9980756814	11-216-100-610-07-0001	1339/APPLE INC.	54	237.00	SUPPLIES PRE SCH DIS.	02/09/2012	C
	1202401	9980735210	11-216-100-610-07-0001	1339/APPLE INC.	54	341.00	SUPPLIES PRE SCH DIS.	02/09/2012	C
<b>Total For Check Number 72513</b>						<b>\$28,043.00</b>			
72514	1201373	0334385	11-000-251-890-30-1305	1358/ARCHIVE SYSTEMS INC	54	880.37	MISC EXPENSE BUSINESS OF	02/09/2012	C
<b>Total For Check Number 72514</b>						<b>\$880.37</b>			
72515	1202471	1578937 2012	11-000-221-580-41-0410	1399/ASCD	54	89.00	OTHER PURCHASED SERVICES	02/09/2012	C
<b>Total For Check Number 72515</b>						<b>\$89.00</b>			
72516	1202428	0000547	11-190-100-610-06-0451	9663/ASSISTIVETEK. LLC	54	874.50	ED SUPPL/BUSINESS & TECH	02/09/2012	C
<b>Total For Check Number 72516</b>						<b>\$874.50</b>			
72517	1200906	2384	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	02/09/2012	C
<b>Total For Check Number 72517</b>						<b>\$2,790.00</b>			
72518	1202020	2234832	11-000-221-610-04-0000	1500/BARNES & NOBLE BOOKSELLERS	54	12.80	SUPPLIES & MATERIALS	02/09/2012	C
	1202473	2237974	11-000-240-610-06-2507	1500/BARNES & NOBLE BOOKSELLERS	54	261.12	MISC SUPPL/GENL/RHS	02/09/2012	C
<b>Total For Check Number 72518</b>						<b>\$273.92</b>			
72519	1202381	2241485	11-000-222-640-06-0000	1499/BARNES & NOBLE BOOKSELLERS	54	992.19	LIBRARY BOOKS	02/09/2012	C
<b>Total For Check Number 72519</b>						<b>\$992.19</b>			
72520	1200402	235231	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	261.90	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1200402	235684	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	169.90	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1200402	236268	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	130.95	SUPPL/EQUIP COMPUTERS	02/09/2012	C
<b>Total For Check Number 72520</b>						<b>\$562.75</b>			
72521	1202495	22261EXTRA	11-000-261-420-18-7205	9770/BENCO, INC.	54	360.00	MAINT - RMS CONTR. SERV.	02/09/2012	C
<b>Total For Check Number 72521</b>						<b>\$360.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72522	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	179,263.28	MEDICAL INSURANCE	02/09/2012	C
		1000-8000	02/12						
<b>Total For Check Number 72522</b>						<b>\$179,263.28</b>			
72523	1201558	3088303	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	1,530.00	CUST - FB SUPPLIES	02/09/2012	C
	1201558	3089511	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	53.46	CUST - FB SUPPLIES	02/09/2012	C
	1201558	3089571	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	393.08	CUST - RMS SUPPLIES	02/09/2012	C
	1201558	3088784	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	918.00	CUST - RHS SUPPLIES	02/09/2012	C
<b>Total For Check Number 72523</b>						<b>\$2,894.54</b>			
72524	1202409	4071604	11-190-100-610-01-2481	9846/Book-It Distribution	54	184.95	INST EQUIPSUPPLY/EQUIP C	02/09/2012	C
	1202409	4071604	11-190-100-610-02-2402	9846/Book-It Distribution	54	184.95	ED SUPP/REPL/FB	02/09/2012	C
<b>Total For Check Number 72524</b>						<b>\$369.90</b>			
72525	1202398	122774	11-190-100-610-01-2401	1656/BOOKSOURCE	54	60.00	ED SUPP/REPL/CG	02/09/2012	C
<b>Total For Check Number 72525</b>						<b>\$60.00</b>			
72526	1202295	2231177	11-000-222-610-05-2325	8838/CAMCOR, INC.	54	58.74	AV/RMS	02/09/2012	C
	1202295	2235165	11-000-222-610-05-2325	8838/CAMCOR, INC.	54	290.94	AV/RMS	02/09/2012	C
	1202470	2236134	11-190-100-610-05-2410	8838/CAMCOR, INC.	54	31.89	ED SUPP/GENL/RMS	02/09/2012	C
	1202470	2235919	11-190-100-610-05-2410	8838/CAMCOR, INC.	54	26.35	ED SUPP/GENL/RMS	02/09/2012	C
	1202470	2236134	20-021-100-610-05-9021	8838/CAMCOR, INC.	54	307.60	TIDES (RMS) SUPPLIES	02/09/2012	C
<b>Total For Check Number 72526</b>						<b>\$715.52</b>			
72527	1202253	407523	11-402-100-610-16-1677	7390/CANNON SPORTS, INC.	54	79.78	SUPPLIES	02/09/2012	C
	1202253	407523-1	11-402-100-610-16-1677	7390/CANNON SPORTS, INC.	54	633.96	SUPPLIES	02/09/2012	C
<b>Total For Check Number 72527</b>						<b>\$713.74</b>			
72528	1200471	47918069 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	10.12	SUPPLIES	02/09/2012	C
	1200471	47913186RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	53.85	SUPPLIES	02/09/2012	C
	1200500	47893344 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	138.35	SUPPLIES	02/09/2012	C
	1200507	47925400RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	6.97	SUPPLIES	02/09/2012	C
<b>Total For Check Number 72528</b>						<b>\$209.29</b>			
72529	1200059	59446	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.82	SUPPLIES	02/09/2012	C
	1200059	48535	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	230.96	SUPPLIES	02/09/2012	C
	1200059	90455	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.07	SUPPLIES	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/09/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72529	1200063	48539	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	235.10	SUPPLIES	02/09/2012	C
	1200063	90456	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.25	SUPPLIES	02/09/2012	C
	1200064	48540	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	210.26	SUPPLIES	02/09/2012	C
	1200064	90457	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	32.04	SUPPLIES	02/09/2012	C
	1200066	48541	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	246.81	SUPPLIES	02/09/2012	C
	1200071	48546	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	237.73	SUPPLIES	02/09/2012	C
	1200071	90461	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.15	SUPPLIES	02/09/2012	C
	1200078	48552	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	248.99	SUPPLIES	02/09/2012	C
	1200088	54704	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	27.80	SUPPLIES	02/09/2012	C
	1200088	48561	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	71.53	SUPPLIES	02/09/2012	C
	1200314	54148	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	37.60	SUPPLIES	02/09/2012	C
	1200314	48530	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	538.60	SUPPLIES	02/09/2012	C
	1200314	01894	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	86.74	SUPPLIES	02/09/2012	C
	1200276	48528	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES, INC.	54	81.22	SUPPLIES	02/09/2012	C
	1200310	48529	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES, INC.	54	30.00	SUPPLIES	02/09/2012	C
	1200080	48320	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	245.60	SUPPLIES	02/09/2012	C
	1200080	56702	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	23.74	SUPPLIES	02/09/2012	C
	1200080	48554	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	222.06	SUPPLIES	02/09/2012	C
	1200080	90463	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.60	SUPPLIES	02/09/2012	C
	1200081	48555	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	145.12	SUPPLIES	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/09/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72529				INC.					
72529	1200052	48532	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	47.93	SUPPLIES	02/09/2012	C
	1200239	52942	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	26.02	SUPPLIES	02/09/2012	C
	1200239	48571	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	219.87	SUPPLIES	02/09/2012	C
	1200240	48572	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	55.81	SUPPLIES	02/09/2012	C
	1200241	48573	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	30.59	SUPPLIES	02/09/2012	C
	1200244	54708	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.47	SUPPLIES	02/09/2012	C
	1200244	48575	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	259.39	SUPPLIES	02/09/2012	C
	1200245	48576	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	30.62	SUPPLIES	02/09/2012	C
	1200245	90468	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.07	SUPPLIES	02/09/2012	C
<b>Total For Check Number 72529</b>						<b>\$3,684.56</b>			
72530	1201065	75720	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	302.72	ED SUPP/REPL/CG	02/09/2012	C
	1201135	75721	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	250.99	ED SUPP/REPL/CG	02/09/2012	C
	1201864	98827	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	668.00	ED SUPP/REPL/CG	02/09/2012	C
	1201865	96552	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	113.40	ED SUPP/REPL/CG	02/09/2012	C
	1202356	06684	11-190-100-610-01-2481	8461/CASCADE SCHOOL SUPPLIES, INC.	54	412.27	INST EQUIPSUPPLY/EQUIP C	02/09/2012	C
	1201995	03042	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	111.79	SUPPLIES-RESOURCE	02/09/2012	C
<b>Total For Check Number 72530</b>						<b>\$1,859.17</b>			
72531	1202344	D564651	11-000-230-600-42-0420	8130/CDW GOVERNMENT, INC.	54	110.53	SUPPLIES	02/09/2012	C
	1202162	D807887	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,173.57	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202278	D000102	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,099.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202278	D901741	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	983.14	SUPPL/EQUIP COMPUTERS	02/09/2012	C
<b>Total For Check Number 72531</b>						<b>\$3,366.24</b>			
72532	1200737	49080981	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	-13.19	OA005935	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/09/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72532	1200737	49080981	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	1,559.80	49080981	02/09/2012	C
<b>Total For Check Number 72532</b>						<b>\$1,546.61</b>			
72533	1201763	332169387	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	299.39	MEDICAL INSURANCE	02/09/2012	C
	1201763	332169369	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	22.00	MEDICAL INSURANCE	02/09/2012	C
	1201763	332192255	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	299.39	MEDICAL INSURANCE	02/09/2012	C
	1201763	332192238	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	22.00	MEDICAL INSURANCE	02/09/2012	C
<b>Total For Check Number 72533</b>						<b>\$642.78</b>			
72534	1202527	52431956	11-190-100-610-03-2403	7385/Channing Bete Co., Inc.	54	443.85	ED SUPPL\REPL\IR	02/09/2012	C
<b>Total For Check Number 72534</b>						<b>\$443.85</b>			
72535	1200651	798260	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	361.42	MAINT - FB SUPPLIES	02/09/2012	C
	1200651	789725-1	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	35.00	MAINT - RHS SUPPLIES	02/09/2012	C
<b>Total For Check Number 72535</b>						<b>\$396.42</b>			
72536	1202482	216542A	11-000-218-610-01-0000	1987/GUIDANCE GROUP, INC.	54	281.88	SUPPLIES-GUIDANCE	02/09/2012	C
<b>Total For Check Number 72536</b>						<b>\$281.88</b>			
72537	1202263	164434-0	11-190-100-610-04-2484	8876/CMF BUSINESS SUPPLIES, INC.	54	359.76	SUPPL/EQUIP SH	02/09/2012	C
<b>Total For Check Number 72537</b>						<b>\$359.76</b>			
72538	1202421	EI37322461	11-000-218-390-49-0490	9605/COLLEGE BOARD	54	325.00	OTHER PURCH. PROF & TECH	02/09/2012	C
<b>Total For Check Number 72538</b>						<b>\$325.00</b>			
72539	1202080	RBE123111	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	688.50	RELATED SVC.-PPS	02/09/2012	C
<b>Total For Check Number 72539</b>						<b>\$688.50</b>			
72540	1201639	114468	11-402-100-610-16-1685	7844/CURRENT THERAPEUTICS, INC.	54	291.00	MEDICAL SUPPLIES	02/09/2012	C
<b>Total For Check Number 72540</b>						<b>\$291.00</b>			
72541	1200403	77203	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	1,690.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
<b>Total For Check Number 72541</b>						<b>\$1,690.00</b>			
72542	1202408	1689	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING L.L.C.	54	2,000.00	GROUNDS - CONTR. SERV.	02/09/2012	C
<b>Total For Check Number 72542</b>						<b>\$2,000.00</b>			
72543	1201481	0101459725	11-000-230-890-30-1315	2307/DAILY RECORD	54	49.82	PUBLISHING & PRINTING	02/09/2012	C
	1201481	0101459869	11-000-230-890-30-1315	2307/DAILY RECORD	54	50.60	PUBLISHING & PRINTING	02/09/2012	C
	1201481	0101465747	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.48	PUBLISHING & PRINTING	02/09/2012	C
<b>Total For Check Number 72543</b>						<b>\$147.90</b>			
72544	1202369	XFMR922K4	11-190-100-610-06-2416	2366/DELL MARKETING - HARDWARE	54	169.99	ED SUPPL/REPL/HS/GEN	02/09/2012	C
	1202413	XFMMWCN76	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	279.86	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202341	XFMDTKK25	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	295.30	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202201	XFMT9T2634	12-000-220-730-23-7353	2366/DELL MARKETING - HARDWARE	54	6,401.45	EQUIP COMPUTERS	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405  
02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 72544</b>						<b>\$7,146.60</b>			
72545	1200790	XFFDXTCT3	11-000-252-330-23-0000	9088/DELL/ASAP - SOFTWARE	54	875.76	OTHER PURCHASED PROF SER	02/09/2012	C
	1201550	XFJN631R2	11-190-100-610-23-2495	9088/DELL/ASAP - SOFTWARE	54	128.35	SUPPL/EQUIP COMPUTERS	02/09/2012	C
<b>Total For Check Number 72545</b>						<b>\$1,004.11</b>			
72546	1201053	2012-02-01-0711	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	58,315.32	DENTAL INSURANCE	02/09/2012	C
		325							
	1201053	2012-02-01-0760	000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,696.34	BENEFITS	02/09/2012	C
		325							
	1201053	2012-02-01-0763	602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	412.22	BENEFITS	02/09/2012	C
		325							
<b>Total For Check Number 72546</b>						<b>\$60,423.88</b>			
72547	1202478	4468191	11-000-222-610-01-2311	2378/DEMCO, INC.	54	639.63	PERIODICALS/CENTER GROVE	02/09/2012	C
	1201889	4388111	11-000-222-610-01-2321	2378/DEMCO, INC.	54	200.68	AV/CENTER GROVE	02/09/2012	C
<b>Total For Check Number 72547</b>						<b>\$840.31</b>			
72548	1202483	91535700	11-190-100-610-05-0460	9852/DOVER PUBLICATIONS, INC.	54	385.90	ED SUPP/LA/RMS	02/09/2012	C
<b>Total For Check Number 72548</b>						<b>\$385.90</b>			
72549	1200027	314930-1	11-000-262-490-18-6412	2478/DOVER WATER	54	891.07	WATER-FERNBROOK	02/09/2012	C
		01/03/12		COMMISSIONER					
<b>Total For Check Number 72549</b>						<b>\$891.07</b>			
72550	1201692	12/2011	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	660.00	PURCH PROF SVCS SPEC SVC	02/09/2012	C
	1201692	01/2012	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,260.00	PURCH PROF SVCS SPEC SVC	02/09/2012	C
<b>Total For Check Number 72550</b>						<b>\$1,920.00</b>			
72551	1201544	536	11-190-100-610-08-0000	9776/DYNAMIC LITERACY, LLC	54	1,343.85	SUPPLIES AND MATERIALS	02/09/2012	C
<b>Total For Check Number 72551</b>						<b>\$1,343.85</b>			
72552	1202570	RANDOLPH(1	11-000-230-530-18-6441	6477/E RATE CONSULTING INC.	54	7,325.56	TELEPHONE BASIC SERVICES	02/09/2012	C
		0-11)							
<b>Total For Check Number 72552</b>						<b>\$7,325.56</b>			
72553	1201307	9141009	11-000-222-610-05-2315	2544/EBSCO SUBSCRIPTION	54	84.82	PERIODICALS/RMS	02/09/2012	C
				SERVICE					
<b>Total For Check Number 72553</b>						<b>\$84.82</b>			
72554	1200385	6173	11-190-100-610-42-0421	9511/ECA EDUCATIONAL SERVICES,	54	343.50	SCIENCE K-5	02/09/2012	C
				INC.					
<b>Total For Check Number 72554</b>						<b>\$343.50</b>			
72555	1201090	11/2011B	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	3,262.50	RELATED SVC.-PPS	02/09/2012	C
<b>Total For Check Number 72555</b>						<b>\$3,262.50</b>			
72556	1201064	10597388	11-190-100-610-01-2401	2616/EPS/SCHOOL SPECIALTY	54	-211.20	10631747	02/09/2012	C
				LITERACY & INTERVEN					
	1201064	10597388	11-190-100-610-01-2401	2616/EPS/SCHOOL SPECIALTY	54	642.40	10597388	02/09/2012	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405  
02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72556				LITERACY & INTERVEN					
72556	1201064	10606730	11-190-100-610-01-2401	2616/EPS/SCHOOL SPECIALTY	54	236.80	ED SUPP/REPL/CG	02/09/2012	C
				LITERACY & INTERVEN					
<b>Total For Check Number 72556</b>						<b>\$668.00</b>			
72557	1201501	12/2011	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC	54	675.00	RELATED SVC.-PPS	02/09/2012	C
				REHABILITATION LLC					
<b>Total For Check Number 72557</b>						<b>\$675.00</b>			
72558	1200687	44625	11-000-240-890-06-2562	2730/EXTEL COMMUNICATIONS, INC.	54	69.40	MISC EXP RHS	02/09/2012	C
	1200687	44631	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	02/09/2012	C
<b>Total For Check Number 72558</b>						<b>\$119.40</b>			
72559	1202571		11-000-219-320-07-2621	9021/FALZARANO; DR. CHRIS	54	1,197.50	02/11/12 NEURO EVAL	02/09/2012	C
<b>Total For Check Number 72559</b>						<b>\$1,197.50</b>			
72560	1202476	241695	11-190-100-890-05-2578	6887/FCCLA	54	500.00	RMS-MISC. EXPENSE	02/09/2012	C
<b>Total For Check Number 72560</b>						<b>\$500.00</b>			
72561	1201258	21128B	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	150.00	OTHER PURCH. PROF & TECH	02/09/2012	C
				P.C.					
	1201258	21321	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	204.00	OTHER PURCH. PROF & TECH	02/09/2012	C
				P.C.					
	1201258	21320	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	204.00	OTHER PURCH. PROF & TECH	02/09/2012	C
				P.C.					
<b>Total For Check Number 72561</b>						<b>\$558.00</b>			
72562	1202463	2545	11-401-100-890-06-1021	8702/FLAIR CLEANERS	54	1,302.75	RHS COCURRICULAR ACTIVIT	02/09/2012	C
<b>Total For Check Number 72562</b>						<b>\$1,302.75</b>			
72563	1202362	508047-3	11-000-222-640-02-2303	2832/FOLLETT LIBRARY	54	145.35	7	02/09/2012	C
				RESOURCES					
	1202362	508047F-2	11-000-222-640-02-2303	2832/FOLLETT LIBRARY	54	31.42	7	02/09/2012	C
				RESOURCES					
	1201994	471412-6	11-000-222-640-06-0000	2832/FOLLETT LIBRARY	54	1,700.67	LIBRARY BOOKS	02/09/2012	C
				RESOURCES					
	1201994	471412F-5	11-000-222-640-06-0000	2832/FOLLETT LIBRARY	54	574.95	LIBRARY BOOKS	02/09/2012	C
				RESOURCES					
<b>Total For Check Number 72563</b>						<b>\$2,452.39</b>			
72564	1202079	17297	11-000-223-320-08-2622	7785/FEA/NJ-L2L	54	75.00	PURCH PROF SVC STAFF TRA	02/09/2012	C
	1202079	17298	11-000-223-320-08-2622	7785/FEA/NJ-L2L	54	75.00	PURCH PROF SVC STAFF TRA	02/09/2012	C
	1202079	17299	11-000-223-320-08-2622	7785/FEA/NJ-L2L	54	75.00	PURCH PROF SVC STAFF TRA	02/09/2012	C
	1202079	17300	11-000-223-320-08-2622	7785/FEA/NJ-L2L	54	75.00	PURCH PROF SVC STAFF TRA	02/09/2012	C
	1202079	17301	11-000-223-320-08-2622	7785/FEA/NJ-L2L	54	75.00	PURCH PROF SVC STAFF TRA	02/09/2012	C
	1202079	17302	11-000-223-320-08-2622	7785/FEA/NJ-L2L	54	75.00	PURCH PROF SVC STAFF TRA	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405  
02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72564	1202079	17303	11-000-223-320-08-2622	7785/FEA/NJ-L2L	54	75.00	PURCH PROF SVC STAFF TRA	02/09/2012	C
<b>Total For Check Number 72564</b>						<b>\$525.00</b>			
72565	1202575	805604	11-000-263-610-18-7408	8023/GAME TIME	54	98.26	GROUNDS - SUPPLIES	02/09/2012	C
<b>Total For Check Number 72565</b>						<b>\$98.26</b>			
72566	1202327	D476420	11-000-251-600-30-0000	2920/GANN LAW BOOK PUBLISHING	54	220.00	BUSINESS OFFICE SUPPLIES	02/09/2012	C
<b>Total For Check Number 72566</b>						<b>\$220.00</b>			
72567	1202537	0068732	11-000-261-420-18-5678	3064/GRAY SUPPLY CORP	54	1,000.00	MAINT - GENERAL CONTRACT	02/09/2012	C
<b>Total For Check Number 72567</b>						<b>\$1,000.00</b>			
72568	1201622	956593438	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	-1,000.00	957844166	02/09/2012	C
	1201622	956593438	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	-2,755.85	956507239	02/09/2012	C
	1201622	956593438	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	8,476.68	956593438	02/09/2012	C
	1201622	956593426	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	250.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1201622	956593442	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	2,075.56	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1201622	956706181	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	3,500.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1201622	956593441	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	-4,380.31	957506627	02/09/2012	C
	1201622	956593441	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	13,931.10	956593441	02/09/2012	C
	1201622	956593440	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	528.50	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1201622	956593443	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	-938.47	958322659	02/09/2012	C
	1201622	956593443	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	2,755.85	956593443	02/09/2012	C
	1201622	958020790	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	743.22	SUPPL/EQUIP COMPUTERS	02/09/2012	C
<b>Total For Check Number 72568</b>						<b>\$23,186.28</b>			
72569	1200728	161325	12-000-400-450-18-9102	8869/HAIG'S SERVICE CORPORATION	54	16,380.00	DISTRICT BUILDING PROJEC	02/09/2012	C
	1200728	161349	12-000-400-450-18-9102	8869/HAIG'S SERVICE CORPORATION	54	8,008.00	DISTRICT BUILDING PROJEC	02/09/2012	C
<b>Total For Check Number 72569</b>						<b>\$24,388.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72570	1201986	29067	11-401-100-610-06-1028	6842/HANOVER PARK FORENSICS PARENTS	54	355.00	01/2012 TOURN. HANOVER PK WINT	02/09/2012	C
<b>Total For Check Number 72570</b>						<b>\$355.00</b>			
72571	1200254	5442869-01	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	-3.51	15401980	02/09/2012	C
	1200254	5442869-01	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	472.90	5442869-01	02/09/2012	C
	1200254	9591299-01	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	3.51	SUPPLIES	02/09/2012	C
	1200254	5442869-02	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	6.40	SUPPLIES	02/09/2012	C
<b>Total For Check Number 72571</b>						<b>\$479.30</b>			
72572	1200032	H12663731	11-000-262-621-18-6301	8103/HESS CORPORATION	54	6,158.37	HEAT - CG - GAS	02/09/2012	C
	1200032	H12663732	11-000-262-621-18-6302	8103/HESS CORPORATION	54	3,615.70	HEAT - FERNBROOK- GAS	02/09/2012	C
	1200032	H11639602	11-000-262-621-18-6303	8103/HESS CORPORATION	54	3,199.90	HEAT - IRONIA-GAS	02/09/2012	C
	1200032	H12663730	11-000-262-621-18-6305	8103/HESS CORPORATION	54	6,758.24	HEAT - RMS-GAS	02/09/2012	C
	1200032	H12663729	11-000-262-621-18-6306	8103/HESS CORPORATION	54	10,122.38	HEAT - H.S.-GAS	02/09/2012	C
<b>Total For Check Number 72572</b>						<b>\$29,854.59</b>			
72573	1202372	50624663	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	3,803.70	AV/CENTER GROVE	02/09/2012	C
	1201794A	50476377	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	679.00	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202203	7742773344	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	1,201.76	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202239	50668239	11-190-100-610-44-0440	7958/HEWLETT PACKARD COMPANY	54	596.00	ED SUPPL/REPL/MUSIC	02/09/2012	C
<b>Total For Check Number 72573</b>						<b>\$6,280.46</b>			
72574	1200841	7141022	11-000-261-610-18-6501	3258/HOME DEPOT	54	26.68	MAINT - CG SUPPLIES	02/09/2012	C
	1200841	1153226	11-000-261-610-18-6501	3258/HOME DEPOT	54	88.89	MAINT - CG SUPPLIES	02/09/2012	C
	1200841	3154408	11-000-261-610-18-6501	3258/HOME DEPOT	54	163.52	MAINT - CG SUPPLIES	02/09/2012	C
	1200841	2145009	11-000-261-610-18-6501	3258/HOME DEPOT	54	80.63	MAINT - CG SUPPLIES	02/09/2012	C
	1200841	4155262	11-000-261-610-18-6506	3258/HOME DEPOT	54	59.94	MAINT - RHS SUPPLIES	02/09/2012	C
	1200841	4155046	11-000-261-610-18-6506	3258/HOME DEPOT	54	104.45	MAINT - RHS SUPPLIES	02/09/2012	C
	1200841	2015316	11-000-261-610-18-6506	3258/HOME DEPOT	54	123.37	MAINT - RHS SUPPLIES	02/09/2012	C
	1200841	9151054	11-000-261-610-18-6506	3258/HOME DEPOT	54	160.39	MAINT - RHS SUPPLIES	02/09/2012	C
	1200894	3591470	11-000-263-610-18-7408	3258/HOME DEPOT	54	99.70	GROUNDS - SUPPLIES	02/09/2012	C
	1200894	7230295	11-000-263-610-18-7408	3258/HOME DEPOT	54	116.37	GROUNDS - SUPPLIES	02/09/2012	C
<b>Total For Check Number 72574</b>						<b>\$1,023.94</b>			
72575	1200707	297694	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/09/2012	C
	1200707	299877	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/09/2012	C
	1200707	314941	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/09/2012	C
	1200707	317110	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/09/2012	C
	1200707	319246	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/09/2012	C
	1200707	321445	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/09/2012	C
	1200707	323531	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	02/09/2012	C
	1200707	625705	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 72575</b>						<b>\$121.40</b>			
72576	1201778	3005892518	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	466.26	FUEL/OIL/LUBRICANTS	02/09/2012	C
	1201778	3005963967	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	378.34	FUEL/OIL/LUBRICANTS	02/09/2012	C
	1201778	3006280524	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	247.06	FUEL/OIL/LUBRICANTS	02/09/2012	C
	1201778	3006342452	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	271.56	FUEL/OIL/LUBRICANTS	02/09/2012	C
<b>Total For Check Number 72576</b>						<b>\$1,363.22</b>			
72577	1201843	104515	11-000-262-441-28-5507	9802/BETA REALTY GROUP LLC	55	500.00	TRANSP RENTAL GARAGE	02/09/2012	C
<b>Total For Check Number 72577</b>						<b>\$500.00</b>			
72578	1200784	IN00437803	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	27.92	REPAIR PARTS	02/09/2012	C
<b>Total For Check Number 72578</b>						<b>\$27.92</b>			
72579	1200710	143912	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	133.10	GARAGE EXPENSES	02/09/2012	C
	1200710	173025	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	02/09/2012	C
<b>Total For Check Number 72579</b>						<b>\$141.10</b>			
72580	1200709	263562	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	44.28	REPAIR PARTS	02/09/2012	C
	1200709	263994	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	137.06	REPAIR PARTS	02/09/2012	C
<b>Total For Check Number 72580</b>						<b>\$181.34</b>			
72581	1200711	14952	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	02/09/2012	C
<b>Total For Check Number 72581</b>						<b>\$104.00</b>			
72582	1201260	386947	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	1,360.50	FUEL/OIL/LUBRICANTS	02/09/2012	C
<b>Total For Check Number 72582</b>						<b>\$1,360.50</b>			
72583	1200785	175362	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	122.54	REPAIR PARTS	02/09/2012	C
<b>Total For Check Number 72583</b>						<b>\$122.54</b>			
72584	1200712	120153	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	34.82	REPAIR PARTS	02/09/2012	C
	1200712	120203	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	83.33	REPAIR PARTS	02/09/2012	C
	1200712	120274	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	2,506.20	REPAIR PARTS	02/09/2012	C
	1200712	120347	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	109.73	REPAIR PARTS	02/09/2012	C
	1200712	120622	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	305.00	REPAIR PARTS	02/09/2012	C
	1200712	120750	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	103.63	REPAIR PARTS	02/09/2012	C
	1200712	120759	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	122.40	REPAIR PARTS	02/09/2012	C
	1200712	120433	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	204.04	REPAIR PARTS	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72584				INC.					
72584	1200712	120494	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	180.11	REPAIR PARTS	02/09/2012	C
				INC.					
	1200712	121003	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	130.62	REPAIR PARTS	02/09/2012	C
				INC.					
	1200712	120958	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	83.01	REPAIR PARTS	02/09/2012	C
				INC.					
	1200712	121311	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	186.74	REPAIR PARTS	02/09/2012	C
				INC.					
	1200712	121379	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	-55.62	cm#121380	02/09/2012	C
				INC.					
	1200712	121379	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	129.47	inv#121379	02/09/2012	C
				INC.					
<b>Total For Check Number 72584</b>						<b>\$4,123.48</b>			
72585	1202549	01/31/2012	11-000-270-580-28-0000	9859/E-Z PASS	55	550.00	TRAVEL- TRANSPORTATION	02/09/2012	C
<b>Total For Check Number 72585</b>						<b>\$550.00</b>			
72586	1200786	S54354	11-000-270-610-28-5504	2895/G & G DIESEL	55	-133.11	cm#S53417	02/09/2012	C
	1200786	S54354	11-000-270-610-28-5504	2895/G & G DIESEL	55	3,012.31	inv#S54354	02/09/2012	C
	1200786	S53768	11-000-270-610-28-5504	2895/G & G DIESEL	55	79.07	REPAIR PARTS	02/09/2012	C
	1200786	S54028	11-000-270-610-28-5504	2895/G & G DIESEL	55	43.64	REPAIR PARTS	02/09/2012	C
	1200786	S54047	11-000-270-610-28-5504	2895/G & G DIESEL	55	82.26	REPAIR PARTS	02/09/2012	C
	1200786	S54496	11-000-270-610-28-5504	2895/G & G DIESEL	55	113.78	REPAIR PARTS	02/09/2012	C
	1200786	S54527	11-000-270-610-28-5504	2895/G & G DIESEL	55	342.47	REPAIR PARTS	02/09/2012	C
	1200786	S54776	11-000-270-610-28-5504	2895/G & G DIESEL	55	105.80	REPAIR PARTS	02/09/2012	C
	1200786	S54860	11-000-270-610-28-5504	2895/G & G DIESEL	55	13.49	REPAIR PARTS	02/09/2012	C
<b>Total For Check Number 72586</b>						<b>\$3,659.71</b>			
72587	1201837	65247194001	11-190-100-610-27-2430	4085/MC GRAW HILL-CTB	55	3,085.10	DISTRICT TESTING	02/09/2012	C
<b>Total For Check Number 72587</b>						<b>\$3,085.10</b>			
72588	1202530	MEMERSHP	11-000-240-390-06-2668	9835/M CTY ASSOC OF SECONDARY	55	200.00	PTS RHS GENERAL	02/09/2012	C
		SY11-12		SCH PRINC& SUPR					
<b>Total For Check Number 72588</b>						<b>\$200.00</b>			
72589	1200777	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	2,441.90	TELEPHONE BASIC SERVICES	02/09/2012	C
		71-4							
<b>Total For Check Number 72589</b>						<b>\$2,441.90</b>			
72590	1200770	180198073	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	02/09/2012	C
	1200770	180201764	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	02/09/2012	C
<b>Total For Check Number 72590</b>						<b>\$193.92</b>			
72591	1201834	10010	11-000-291-270-40-8203	4317/MORRISTOWN MEM.	55	337.00	MEDICAL INSURANCE	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72591				HOSPITAL/AHS					
72591	1201834	10202	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	177.00	MEDICAL INSURANCE	02/09/2012	C
<b>Total For Check Number 72591</b>						<b>\$514.00</b>			
72592	1202452	FEB 2012	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,591.88	TRANSP RENTAL GARAGE	02/09/2012	C
	1202452	FEB 2012	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,125.00	TRANSP RENTAL GARAGE	02/09/2012	C
<b>Total For Check Number 72592</b>						<b>\$6,716.88</b>			
72593	1200978	2042077	11-190-100-340-01-0000	4358/MUSIC DEN	55	30.00	PURCHASED PROFESSIONAL-E	02/09/2012	C
	1200978	2064435	11-190-100-340-01-0000	4358/MUSIC DEN	55	112.00	PURCHASED PROFESSIONAL-E	02/09/2012	C
	1200978	2090492	11-190-100-340-01-0000	4358/MUSIC DEN	55	71.01	PURCHASED PROFESSIONAL-E	02/09/2012	C
	1201357	2093927	11-190-100-340-03-0000	4358/MUSIC DEN	55	15.00	PURCHASED TECHNICAL SERV	02/09/2012	C
	1200845	2050048	11-190-100-610-02-2402	4358/MUSIC DEN	55	71.92	ED SUPP/REPL/FB	02/09/2012	C
	1201199	2093635	11-190-100-610-04-2404	4358/MUSIC DEN	55	40.00	ED SUPP/REPL/SH	02/09/2012	C
	1201199	2093895	11-190-100-610-04-2404	4358/MUSIC DEN	55	129.00	ED SUPP/REPL/SH	02/09/2012	C
	1201199	2094379	11-190-100-610-04-2404	4358/MUSIC DEN	55	67.75	ED SUPP/REPL/SH	02/09/2012	C
	1201197	2093366	11-401-100-610-04-0000	4358/MUSIC DEN	55	33.00	SUPPLIES-COCURRICULAR	02/09/2012	C
<b>Total For Check Number 72593</b>						<b>\$569.68</b>			
72594	1200961	117827	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	40.00	PURCH. TECH. SVC.	02/09/2012	C
	1200961	119152	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	20.00	PURCH. TECH. SVC.	02/09/2012	C
	1200961	119151	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	56.15	PURCH. TECH. SVC.	02/09/2012	C
	1200987	121177	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	20.00	RHS COCURRICULAR ACTIVIT	02/09/2012	C
	1200987	115080A	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	402.65	RHS COCURRICULAR ACTIVIT	02/09/2012	C
<b>Total For Check Number 72594</b>						<b>\$538.80</b>			
72595	1201015	459108-02	11-401-100-890-06-1021	6870/MUSIC THEATRE INTERNATIONAL	55	300.00	RHS COCURRICULAR ACTIVIT	02/09/2012	C
<b>Total For Check Number 72595</b>						<b>\$300.00</b>			
72596	1202454	81011934	11-190-100-610-05-2410	7670/MYRON CORP.	55	451.31	ED SUPP/GENL/RMS	02/09/2012	C
<b>Total For Check Number 72596</b>						<b>\$451.31</b>			
72597	1202054	INV403582	20-241-100-600-08-4101	7479/NATIONAL GEOGRAPHIC SOCIETY	55	221.72	TITLE III - SUPPLY SY12	02/09/2012	C
	1202054	INV405358	20-241-100-600-08-4101	7479/NATIONAL GEOGRAPHIC SOCIETY	55	35.21	TITLE III - SUPPLY SY12	02/09/2012	C
<b>Total For Check Number 72597</b>						<b>\$256.93</b>			
72598	1200787	837785	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	213.08	REPAIR PARTS	02/09/2012	C
	1200787	839405	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	182.84	REPAIR PARTS	02/09/2012	C
	1200787	840688	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	394.05	REPAIR PARTS	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72598	1200787	840924	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	185.48	REPAIR PARTS	02/09/2012	C
	1200787	841055	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	746.85	REPAIR PARTS	02/09/2012	C
	1200787	841463	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	220.68	REPAIR PARTS	02/09/2012	C
<b>Total For Check Number 72598</b>						<b>\$1,942.98</b>			
72599	1200781	859792722-08	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,801.42	TELEPHONE BASIC SERVICES	02/09/2012	C
		8							
<b>Total For Check Number 72599</b>						<b>\$2,801.42</b>			
72600	1101731	47763	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	9,000.00	Public School Accountant	02/09/2012	C
	1202598	47764	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	1,750.00	PUBLIC SCHOOL ACCOUNTANT	02/09/2012	C
<b>Total For Check Number 72600</b>						<b>\$10,750.00</b>			
72601	1200945	07/19/2011	11-190-100-610-01-2401	4569/NJ MATHEMATICS LEAGUE	55	400.00	ED SUPP/REPL/CG	02/09/2012	C
<b>Total For Check Number 72601</b>						<b>\$400.00</b>			
72602	1202497	459-10029787	11-190-100-610-11-0011	6901/NJ STATE SAFETY COUNCIL	55	110.00	ED SUPPL/REPL/P.E.	02/09/2012	C
<b>Total For Check Number 72602</b>						<b>\$110.00</b>			
72603	1202386	BX02677752	11-000-222-610-01-2321	4808/PARENT INSTITUTE	55	69.00	AV/CENTER GROVE	02/09/2012	C
<b>Total For Check Number 72603</b>						<b>\$69.00</b>			
72604	1202406	94420112	11-190-100-610-11-0011	4829/PASSON'S SPORTS	55	136.64	ED SUPPL/REPL/P.E.	02/09/2012	C
	1202252	94334376	11-402-100-610-16-1677	4829/PASSON'S SPORTS	55	949.75	SUPPLIES	02/09/2012	C
<b>Total For Check Number 72604</b>						<b>\$1,086.39</b>			
72605	1201216	BK64112044	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	5,290.59	TEXTBOOKS/NEW/CURRICULUM	02/09/2012	C
	1201205	BK64072929	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	7,386.97	TEXTBOOKS/NEW/CURRICULUM	02/09/2012	C
<b>Total For Check Number 72605</b>						<b>\$12,677.56</b>			
72606	1201426	4021124182	11-204-100-610-07-0001	7431/PEARSON LEARNING GROUP	55	156.26	SUPPLIES-LLD	02/09/2012	C
<b>Total For Check Number 72606</b>						<b>\$156.26</b>			
72607	1202440	73342108	11-207-100-610-07-0005	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	57.40	SUPPLIES-SPEECH	02/09/2012	C
	1202440	73342108	11-207-100-610-07-0006	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	250.00	SUPPLIES-SPEECH	02/09/2012	C
<b>Total For Check Number 72607</b>						<b>\$307.40</b>			
72608	1202180	4615996	11-190-100-640-06-0470	4889/PEOPLES EDUCATION, INC.	55	-112.70	CM#5299029	02/09/2012	C
	1202180	4615996	11-190-100-640-06-0470	4889/PEOPLES EDUCATION, INC.	55	1,722.64	INV#4615996	02/09/2012	C
<b>Total For Check Number 72608</b>						<b>\$1,609.94</b>			
72609	1200414	31827	11-000-252-330-23-0000	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	116.50	OTHER PURCHASED PROF SER	02/09/2012	C
	1200414	32034	11-000-252-330-23-0000	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	219.00	OTHER PURCHASED PROF SER	02/09/2012	C
	1200414	32059	11-000-252-330-23-0000	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	219.00	OTHER PURCHASED PROF SER	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405  
02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 72609</b>						<b>\$554.50</b>			
72610	1200772	2217	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	680.00	OTHER PURCH. PROF. & TEC	02/09/2012	C
	1200772	2266	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	680.00	OTHER PURCH. PROF. & TEC	02/09/2012	C
<b>Total For Check Number 72610</b>						<b>\$1,360.00</b>			
72611	1202269	10780105201211-000-218-610-49-0490		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	90.00	SUPPLIES	02/09/2012	C
<b>Total For Check Number 72611</b>						<b>\$90.00</b>			
72612	1202536	TWO YEAR RENEWAL	11-000-240-610-02-2502	5211/RECORDER PUBLISHING COMPANY	55	50.00	MISC SUPPL/FERNBROOK	02/09/2012	C
<b>Total For Check Number 72612</b>						<b>\$50.00</b>			
72613	1202368	270206	11-000-240-610-06-2507	5381/RYDIN DECAL	55	452.00	MISC SUPPL/GENL/RHS	02/09/2012	C
<b>Total For Check Number 72613</b>						<b>\$452.00</b>			
72614	1202589	37855	11-402-100-610-16-1683	9053/SCHEDULE STAR LLC	55	300.00	AHTLETIC DIRECTOR SUPPLI	02/09/2012	C
<b>Total For Check Number 72614</b>						<b>\$300.00</b>			
72615	1201694	768865	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	6,847.50	Legal Services - Board Work	02/09/2012	C
	1201694	768867	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	379.50	LEGAL-NEGOTIATIONS	02/09/2012	C
	1201694	768869	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	495.00	LEGAL-NEGOTIATIONS	02/09/2012	C
	1201694	769008	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,294.12	LEGAL-NEGOTIATIONS	02/09/2012	C
	1201694	768866	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	214.50	LEGAL - SPECIAL SERVICES	02/09/2012	C
	1201694	768870	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	154.00	LEGAL - SPECIAL SERVICES	02/09/2012	C
	1201694	768864	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	114.64	Legal Services - Labor Rel	02/09/2012	C
<b>Total For Check Number 72615</b>						<b>\$12,499.26</b>			
72616	1201455	M4717502	11-207-100-610-07-0005	9435/SCHOLASTIC BOOK CLUBS, INC.	55	32.89	SUPPLIES-SPEECH	02/09/2012	C
<b>Total For Check Number 72616</b>						<b>\$32.89</b>			
72617	1201902	4299403	11-000-223-320-08-2622	5438/SCHOLASTIC INC.	55	6,798.00	PURCH PROF SVC STAFF TRA	02/09/2012	C
<b>Total For Check Number 72617</b>						<b>\$6,798.00</b>			
72618	1202432	1981286-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	314.93	HEALTH SUPPL RMS	02/09/2012	C
	1202432	1981286-01	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	116.28	HEALTH SUPPL RMS	02/09/2012	C
	1202432	1981286-02	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	21.48	HEALTH SUPPL RMS	02/09/2012	C
	1200541	1900310-00	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	-16.08	cm#1942072-00	02/09/2012	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72618	1200541	1900310-00	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	-138.00	cm#1980904-00	02/09/2012	C
	1200541	1900310-00	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	3,488.13	inv#1900310-00	02/09/2012	C
<b>Total For Check Number 72618</b>						<b>\$3,786.74</b>			
72619	1202418	20810761116811-216-100-610-07-0001		5458/SCHOOL SPECIALTY INC	55	122.80	SUPPLIES PRE SCH DIS.	02/09/2012	C
<b>Total For Check Number 72619</b>						<b>\$122.80</b>			
72620	1200485	3866-988-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	1,864.78	SUPPLIES	02/09/2012	C
	1200485	3866-988-01	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	6.48	SUPPLIES	02/09/2012	C
	1200485	3866-988-02	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	42.72	SUPPLIES	02/09/2012	C
	1200485	3866-988-03	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	-27.50	CM#3866988-04	02/09/2012	C
	1200485	3866-988-03	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	1,307.73	INV#3866-988-03	02/09/2012	C
	1200485	3866-988-04	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	27.50	SUPPLIES	02/09/2012	C
	1200485	3866-988-05	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	51.84	SUPPLIES	02/09/2012	C
	1200485	3866-988-06	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	48.83	SUPPLIES	02/09/2012	C
<b>Total For Check Number 72620</b>						<b>\$3,322.38</b>			
72621	1200791	E76675-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	494.50	TIRES & TUBES	02/09/2012	C
	1200791	E83708-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	472.00	TIRES & TUBES	02/09/2012	C
<b>Total For Check Number 72621</b>						<b>\$966.50</b>			
72622	1202350	13411	11-000-270-610-28-0000	9616/SHEPARD BROS INC.	55	21,750.00	SUPPLIES AND MATERIALS	02/09/2012	C
<b>Total For Check Number 72622</b>						<b>\$21,750.00</b>			
72623	1202256	025390	11-402-100-610-16-1663	5675/SPORTSMAN'S	55	9.50	GIRLS BASKETBALL SUPPLIE	02/09/2012	C
	1202256	025390	11-402-100-610-16-1676	5675/SPORTSMAN'S	55	231.20	SUPPLIES	02/09/2012	C
	1202256	025390	11-402-100-610-16-1680	5675/SPORTSMAN'S	55	26.00	GIRLS WINTER TRACK SUPPL	02/09/2012	C
<b>Total For Check Number 72623</b>						<b>\$266.70</b>			
72624	1200783	357738850	11-000-230-530-18-6441	5677/SPRINT	55	647.52	TELEPHONE BASIC SERVICES	02/09/2012	C
		JAN 12							
	1200783	45187740 JAN 12	11-000-230-530-18-6441	5677/SPRINT	55	20.65	TELEPHONE BASIC SERVICES	02/09/2012	C
	1200783	625992410 JAN 12	11-000-230-530-18-6441	5677/SPRINT	55	12.28	TELEPHONE BASIC SERVICES	02/09/2012	C
	1200783	473478280 JAN 12	11-000-230-530-18-6441	5677/SPRINT	55	17.32	TELEPHONE BASIC SERVICES	02/09/2012	C
	1200783	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.28	TELEPHONE BASIC SERVICES	02/09/2012	C
<b>Total For Check Number 72624</b>						<b>\$710.05</b>			
72625	1201553	6991	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,900.00	PURCH PROF SVC STAFF TRA	02/09/2012	C
	1201380	7034	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT	55	16,900.00	PURCH PROF SVC STAFF TRA	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405  
02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72625				WORKSHOPS INC.					
72625	1202114	7017	20-271-200-300-08-4501	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	4,500.00	TITLE IIA PUR PRO SER 12	02/09/2012	C
<b>Total For Check Number 72625</b>						<b>\$25,300.00</b>			
72626	1202048	2439	20-271-200-300-08-4501	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	3,000.00	TITLE IIA PUR PRO SER 12	02/09/2012	C
<b>Total For Check Number 72626</b>						<b>\$3,000.00</b>			
72627	1202174	111796973	11-000-230-610-30-1311	5704/STAPLES BUSINESS ADVANTAGE	55	253.57	SUPT OFFICE SUPPLIES	02/09/2012	C
	1202174	111796973	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	253.57	BUSINESS OFFICE SUPPLIES	02/09/2012	C
	1200774	111863351	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	409.86	ED SUPP/REPL/FB	02/09/2012	C
	1200774	112050331	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	532.58	ED SUPP/REPL/FB	02/09/2012	C
	1200973	112071442	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	1,081.90	ED SUPP/GENL/RMS	02/09/2012	C
<b>Total For Check Number 72627</b>						<b>\$2,531.48</b>			
72628	1202379	5363	11-216-100-610-07-0001	9583/STOLTZFUS STRUCTURES, LLC	55	1,792.00	SUPPLIES PRE SCH DIS.	02/09/2012	C
<b>Total For Check Number 72628</b>						<b>\$1,792.00</b>			
72629	1202385	32691	11-000-222-610-01-2321	5838/TANNER NORTH JERSEY INC.	55	540.30	AV/CENTER GROVE	02/09/2012	C
	1202318	32610	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	530.19	SUPPLY/EQUIP HS	02/09/2012	C
	1202446	32712	11-204-100-610-07-0002	5838/TANNER NORTH JERSEY INC.	55	1,645.00	SUPPLIES-LLD	02/09/2012	C
<b>Total For Check Number 72629</b>						<b>\$2,715.49</b>			
72630	1202313	50543	11-000-222-610-01-2321	9709/TEQUIPMENT, INC.	55	33.00	AV/CENTER GROVE	02/09/2012	C
	1202355	50545	11-000-222-610-01-2321	9709/TEQUIPMENT, INC.	55	248.00	AV/CENTER GROVE	02/09/2012	C
	1202364	51360	20-037-100-610-05-9037	9709/TEQUIPMENT, INC.	55	1,495.00	PTO GRANTS (RMS)	02/09/2012	C
<b>Total For Check Number 72630</b>						<b>\$1,776.00</b>			
72631	1201146	031232	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	236.40	GARAGE EXPENSES	02/09/2012	C
	1201146	031587	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	39.90	GARAGE EXPENSES	02/09/2012	C
	1201146	031231A	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	66.00	GARAGE EXPENSES	02/09/2012	C
<b>Total For Check Number 72631</b>						<b>\$342.30</b>			
72632	1202158	646120	11-000-222-610-05-2325	6079/TROXELL COMMUNICATIONS INC.	55	-44.00	cm#648971	02/09/2012	C
	1202158	646120	11-000-222-610-05-2325	6079/TROXELL COMMUNICATIONS INC.	55	114.25	inv#646120	02/09/2012	C
	1202158	646852	11-000-222-610-05-2325	6079/TROXELL COMMUNICATIONS INC.	55	81.00	AV/RMS	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72632	1202158	647448	11-000-222-610-05-2325	6079/TROXELL COMMUNICATIONS INC.	55	562.00	AV/RMS	02/09/2012	C
	1202158	648024	11-000-222-610-05-2325	6079/TROXELL COMMUNICATIONS INC.	55	44.00	AV/RMS	02/09/2012	C
	1202427	654351	11-190-100-610-05-0450	6079/TROXELL COMMUNICATIONS INC.	55	1,597.00	ED SUPP/SS/RMS	02/09/2012	C
<b>Total For Check Number 72632</b>						<b>\$2,354.25</b>			
72633	1202377	543105	11-000-222-610-01-2321	6914/UNIQUE PHOTO, INC.	55	167.98	AV/CENTER GROVE	02/09/2012	C
<b>Total For Check Number 72633</b>						<b>\$167.98</b>			
72634	1200410	0000E804190	11-000-240-610-01-2501	9058/UNITED PARCEL SERVICES	55	14.79	MISC SUPPL/CG	02/09/2012	C
	1200410	0000E804190	11-190-100-610-44-0440	9058/UNITED PARCEL SERVICES	55	7.12	ED SUPPL/REPL/MUSIC	02/09/2012	C
<b>Total For Check Number 72634</b>						<b>\$21.91</b>			
72635	1202315	0001172067	11-190-100-610-01-2401	6180/VALIANT NATIONAL AV SUPPLY	55	264.00	ED SUPP/REPL/CG	02/09/2012	C
	1202003	0001179530	11-190-100-610-04-2484	6180/VALIANT NATIONAL AV SUPPLY	55	338.20	SUPPL/EQUIP SH	02/09/2012	C
	1202003	0001178763	11-190-100-610-04-2484	6180/VALIANT NATIONAL AV SUPPLY	55	159.70	SUPPL/EQUIP SH	02/09/2012	C
	1201918	0001158201	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	169.10	ED SUPP/GENL/RMS	02/09/2012	C
	1201918	0001172449	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	169.10	ED SUPP/GENL/RMS	02/09/2012	C
	1201918	0001174520	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	169.10	ED SUPP/GENL/RMS	02/09/2012	C
	1202067	0001172450	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	159.00	ED SUPPL/REPL/HS/GEN	02/09/2012	C
	1202067	0001173438	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	259.70	ED SUPPL/REPL/HS/GEN	02/09/2012	C
	1202067	0001174522	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	259.70	ED SUPPL/REPL/HS/GEN	02/09/2012	C
<b>Total For Check Number 72635</b>						<b>\$1,947.60</b>			
72636	1200839	0000652632	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	5,187.08	GARBAGE & RUBBISH COLLEC	02/09/2012	C
	1200839	0000652632	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	256.68	GARBAGE & RUBBISH COLLEC	02/09/2012	C
<b>Total For Check Number 72636</b>						<b>\$5,443.76</b>			
72637	1200782	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	71.21	TELEPHONE BASIC SERVICES	02/09/2012	C
	1200782	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	29.21	TELEPHONE BASIC SERVICES	02/09/2012	C
	1200782	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	83.81	TELEPHONE BASIC SERVICES	02/09/2012	C
	1200782	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	757.62	TELEPHONE BASIC SERVICES	02/09/2012	C
	1200782	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,737.91	TELEPHONE BASIC SERVICES	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72637		JAN 12							
<b>Total For Check Number 72637</b>						<b>\$5,679.76</b>			
72638	1200780	2687767524	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	02/09/2012	C
<b>Total For Check Number 72638</b>						<b>\$80.02</b>			
72639	1202363	12-2005	11-213-100-610-07-0004	9016/VIDEO TECHNOLOGIES	55	95.00	SUPPLIES-RESOURCE	02/09/2012	C
<b>Total For Check Number 72639</b>						<b>\$95.00</b>			
72640	1202419	I03268991	11-000-219-610-07-2509	6236/W B MASON CO INC	55	230.60	MISC SUPPLIES/SPECIAL SE	02/09/2012	C
	1202303	I03215993	11-000-222-610-01-2321	6236/W B MASON CO INC	55	120.99	AV/CENTER GROVE	02/09/2012	C
	1201878	I03268974	11-000-222-610-05-2335	6236/W B MASON CO INC	55	156.69	LIBRARY SUPPLIES/RMS	02/09/2012	C
	1201428	I03177136	11-000-230-610-30-1303	6236/W B MASON CO INC	55	289.98	BOE SUPPLIES	02/09/2012	C
	1201549	I03176972	11-000-261-610-18-1234	6236/W B MASON CO INC	55	42.83	MAINT - GENERAL SUPPLIES	02/09/2012	C
	1200966	SI0919-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	1,522.80	ED SUPP/REPL/CG	02/09/2012	C
	1202236	I03326587	11-190-100-610-03-2403	6236/W B MASON CO INC	55	377.00	ED SUPP/REPL/IR	02/09/2012	C
	1202236	I03402239	11-190-100-610-03-2403	6236/W B MASON CO INC	55	2,284.20	ED SUPP/REPL/IR	02/09/2012	C
	1200706	I03269111	11-190-100-610-03-2403	6236/W B MASON CO INC	55	153.90	ED SUPP/REPL/IR	02/09/2012	C
	1201058	SIR386-000	11-190-100-610-04-2404	6236/W B MASON CO INC	55	3,185.20	ED SUPP/REPL/SH	02/09/2012	C
	1201038	I03423942	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,508.00	ED SUPP/GENL/RMS	02/09/2012	C
	1202412	I03401546	11-190-100-610-06-2416	6236/W B MASON CO INC	55	4,639.80	ED SUPPL/REPL/HS/GEN	02/09/2012	C
	1202412	I03264370	11-190-100-610-06-2416	6236/W B MASON CO INC	55	376.20	ED SUPPL/REPL/HS/GEN	02/09/2012	C
	1200405	I03158134	11-190-100-610-23-2495	6236/W B MASON CO INC	55	345.36	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1200405	I03288471	11-190-100-610-23-2495	6236/W B MASON CO INC	55	50.16	SUPPL/EQUIP COMPUTERS	02/09/2012	C
<b>Total For Check Number 72640</b>						<b>\$16,283.71</b>			
72641	1202528	9726787311	11-000-251-600-30-0000	3053/W W GRAINGER, INC.	55	216.48	BUSINESS OFFICE SUPPLIES	02/09/2012	C
<b>Total For Check Number 72641</b>						<b>\$216.48</b>			
72642	1201423	012712	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	7,600.00	OTHER PURCHASED PROF SER	02/09/2012	C
<b>Total For Check Number 72642</b>						<b>\$7,600.00</b>			
72643	1202456	15056596-11	11-402-100-500-16-1651	7745/WEIGHTS & MEASURES FUND	55	25.00	WRESTLING CONTR SVC	02/09/2012	C
<b>Total For Check Number 72643</b>						<b>\$25.00</b>			
72644	1202130	WCP-000435	11-240-100-610-47-0470	9906/WISCONSIN CTR FOR EDUC	55	340.10	SUPPLIES ESL	02/09/2012	C
		2		PRODUCTS& SRVS IN					
<b>Total For Check Number 72644</b>						<b>\$340.10</b>			
72645	1202353	117540408	11-190-100-610-06-2486	8878/XEROX	55	894.00	SUPPLY/EQUIP HS	02/09/2012	C
	1202352	117540407	11-190-100-610-06-2486	8878/XEROX	55	546.00	SUPPLY/EQUIP HS	02/09/2012	C
<b>Total For Check Number 72645</b>						<b>\$1,440.00</b>			
72646	1201157	059076735	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	02/09/2012	C
	1201158	059408325	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	02/09/2012	C
	1201158	059408325	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	64.73	RENTALS- COPIERS	02/09/2012	C
OVERAGES									

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/09/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72646	1201157	059946775	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	02/09/2012	C
	1200664	059076733	11-000-252-330-23-0000	6405/XEROX CORPORATION	55	64.17	OTHER PURCHASED PROF SER	02/09/2012	C
	1200664	059624611	11-000-252-330-23-0000	6405/XEROX CORPORATION	55	64.17	OTHER PURCHASED PROF SER	02/09/2012	C
	1200649	059076737	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	02/09/2012	C
	1200649	059076737	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	0.64	MAINT - GENERAL CONTRACT	02/09/2012	C
			OVERAGES						
	1200649	059624614	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	02/09/2012	C
	1201293	059076734	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	02/09/2012	C
	1201293	059624612	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	02/09/2012	C
	1200941	800589208	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	02/09/2012	C
	1200699	800587518	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	02/09/2012	C
	1200593	800588592	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	02/09/2012	C
	1201158	059408325	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4.00	PURCH. SVC.-COPIER RENTA	02/09/2012	C
			MS						
			OVERAGE						
	1200938	800588191	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	02/09/2012	C
	1202233	800587942	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC.-COPIER RENTA	02/09/2012	C
	1201157	059076735	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	02/09/2012	C
	1201157	059946775	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	02/09/2012	C
			<b>Total For Check Number 72646</b>			<b>\$22,362.89</b>			
72647	1201154	65138339	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	173.74	GARAGE EXPENSES	02/09/2012	C
			<b>Total For Check Number 72647</b>			<b>\$173.74</b>			
72648	1202400	22748019	11-000-223-320-08-2622	8485/ZOOMERANG	55	350.00	PURCH PROF SVC STAFF TRA	02/09/2012	C
			<b>Total For Check Number 72648</b>			<b>\$350.00</b>			
72649	1202878		11-000-223-320-08-2622	9427/Browne, David	50	369.00	Techspo 1-26-2012	02/09/2012	C
	1202878		11-000-223-580-08-2625	9427/Browne, David	50	86.95	Techspo Mileage	02/09/2012	C
			<b>Total For Check Number 72649</b>			<b>\$455.95</b>			
72650	1103492		11-000-100-566-07-8704	9591/CARRIER CLINIC	50	2,250.69	Tuition Audit thru June 2010	02/09/2012	C
			<b>Total For Check Number 72650</b>			<b>\$2,250.69</b>			
72651	1201026	SC JANUARY 2012	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	02/09/2012	C
			<b>Total For Check Number 72651</b>			<b>\$21,666.67</b>			
72652	1200689	3084329 JAN	11-000-230-530-30-0000	8648/Easypermit Postage -PBP	50	209.99	POSTAGE	02/09/2012	C
	1200689	3084329 JAN	63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	68.75	MISC EXPENSE COMM SCHOOL	02/09/2012	C
			<b>Total For Check Number 72652</b>			<b>\$278.74</b>			
72653	1200813	201201525	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,464.83	TRANSP JOINTURES	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405  
02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72653	1200812	201201593	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	60,712.81	TRANSP JOINTURES	02/09/2012	C
	1200813	201201827	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,578.54	TRANSP JOINTURES	02/09/2012	C
	1200812	201201895	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	61,824.23	TRANSP JOINTURES	02/09/2012	C
	1202853	201201948	11-000-270-517-28-5201	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	2,184.00	CONTR SVC AIDE IN LIEU	02/09/2012	C
	1201981	201200457FE B	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,480.10	NON PUBLIC NURSING	02/09/2012	C
<b>Total For Check Number 72653</b>						<b>\$139,244.51</b>			
72654	1202846		11-190-100-610-04-2404	6748/HERNANDEZ; LAURA	50	99.99	ED SUPP/REPL/SH	02/09/2012	C
<b>Total For Check Number 72654</b>						<b>\$99.99</b>			
72655	1202879		11-000-263-420-18-7208	8657/ANDREW HURD	50	260.00	GROUNDS - CONTR. SERV.	02/09/2012	C
<b>Total For Check Number 72655</b>						<b>\$260.00</b>			
72656	1200808	FEBRUARY 2012	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	5,021.38	TRANSP JOINTURES	02/09/2012	C
<b>Total For Check Number 72656</b>						<b>\$5,021.38</b>			
72657	1202877		11-000-223-320-08-2622	9582/MIZELLE; CINDY	50	125.00	Kindergarten Conf 1/9/12	02/09/2012	C
	1202877		11-000-223-580-08-2625	9582/MIZELLE; CINDY	50	8.18	Mileage Kindergarten Conf	02/09/2012	C
<b>Total For Check Number 72657</b>						<b>\$133.18</b>			
72658	1202876		11-000-251-580-30-0000	4520/NEVES; MICHAEL	50	39.41	State House for Bonding	02/09/2012	C
<b>Total For Check Number 72658</b>						<b>\$39.41</b>			
72659	1202519		11-000-219-610-07-2509	2059/CMRS-PBP	50	2,250.00	Postage SY12 Acct#35150143	02/09/2012	C
	1202519		11-000-230-530-30-0000	2059/CMRS-PBP	50	3,500.00	Postage SY12 Acct#35150143	02/09/2012	C
	1202519		11-000-230-610-09-0000	2059/CMRS-PBP	50	250.00	Postage SY12 Acct#35150143	02/09/2012	C
	1202519		11-000-230-610-30-1303	2059/CMRS-PBP	50	500.00	Postage SY12 Acct#35150143	02/09/2012	C
	1202519		11-000-230-610-30-1311	2059/CMRS-PBP	50	250.00	Postage SY12 Acct#35150143	02/09/2012	C
	1202519		63-602-100-800-37-0000	2059/CMRS-PBP	50	750.00	Postage SY12 Acct#35150143	02/09/2012	C
<b>Total For Check Number 72659</b>						<b>\$7,500.00</b>			
72660	1201323	6936934FEB1 2	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	02/09/2012	C
	1201323	6936934FEB1 2	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	02/09/2012	C
	1201323	6936934FEB1 2	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	02/09/2012	C
	1201323	6936934FEB1 2	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	02/09/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/09/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72660	1201323	6936934FEB1	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	02/09/2012	C
		2							
	1201323	6936934FEB1	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	02/09/2012	C
		2							
<b>Total For Check Number 72660</b>						<b>\$1,056.00</b>			
72661	1202725		11-402-100-500-16-1631	5163/RANDOLPH HIGH SCHOOL	50	3,232.00	HS Athletic Expense Account	02/09/2012	C
				ATHLETIC FUND					
	1202725		11-402-100-500-16-1632	5163/RANDOLPH HIGH SCHOOL	50	9,228.00	HS Athletic Expense Account	02/09/2012	C
				ATHLETIC FUND					
	1202725		11-402-100-500-16-1635	5163/RANDOLPH HIGH SCHOOL	50	280.00	HS Athletic Expense Account	02/09/2012	C
				ATHLETIC FUND					
	1202725		11-402-100-500-16-1639	5163/RANDOLPH HIGH SCHOOL	50	76.00	HS Athletic Expense Account	02/09/2012	C
				ATHLETIC FUND					
	1202725		11-402-100-500-16-1643	5163/RANDOLPH HIGH SCHOOL	50	4,304.00	HS Athletic Expense Account	02/09/2012	C
				ATHLETIC FUND					
	1202725		11-402-100-500-16-1644	5163/RANDOLPH HIGH SCHOOL	50	544.00	HS Athletic Expense Account	02/09/2012	C
				ATHLETIC FUND					
	1202725		11-402-100-500-16-1651	5163/RANDOLPH HIGH SCHOOL	50	4,420.00	HS Athletic Expense Account	02/09/2012	C
				ATHLETIC FUND					
	1202725		11-402-100-500-16-1654	5163/RANDOLPH HIGH SCHOOL	50	5,478.00	HS Athletic Expense Account	02/09/2012	C
				ATHLETIC FUND					
<b>Total For Check Number 72661</b>						<b>\$27,562.00</b>			
72662	1200816	274330JANSE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	15,453.20	TRANSP JOINTURES	02/09/2012	C
		12		COOPERA					
	1200814	274330JAN-F	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	14,201.56	TRANSP JOINTURES	02/09/2012	C
		EB12		COOPERA					
<b>Total For Check Number 72662</b>						<b>\$29,654.76</b>			
72663	1201252	I03517871	11-000-218-610-05-0000	6236/W B MASON CO INC	50	181.97	SUPPLIES-GUIDANCE	02/09/2012	C
	1201341	552352-001	11-000-240-610-06-2507	6236/W B MASON CO INC	50	91.13	MISC SUPPL/GENL/RHS	02/09/2012	C
	1201341	544743-001	11-000-240-610-06-2507	6236/W B MASON CO INC	50	55.80	MISC SUPPL/GENL/RHS	02/09/2012	C
	1201341	I03517989	11-000-240-610-06-2507	6236/W B MASON CO INC	50	270.40	MISC SUPPL/GENL/RHS	02/09/2012	C
	1201167	I03537821	11-000-270-610-28-0000	6236/W B MASON CO INC	50	128.30	SUPPLIES AND MATERIALS	02/09/2012	C
	1200775	I03518061	11-190-100-610-02-2402	6236/W B MASON CO INC	50	92.26	ED SUPP/REPL/FB	02/09/2012	C
	1201341	I03537506	11-190-100-610-06-2416	6236/W B MASON CO INC	50	4,375.07	ED SUPPL/REPL/HS/GEN	02/09/2012	C
	1202486	I03618850	11-190-100-610-06-2416	6236/W B MASON CO INC	50	57.10	ED SUPPL/REPL/HS/GEN	02/09/2012	C
	1200405	I03537864	11-190-100-610-23-2495	6236/W B MASON CO INC	50	217.40	SUPPL/EQUIP COMPUTERS	02/09/2012	C
	1202322	I03176938	11-190-100-610-47-0470	6236/W B MASON CO INC	50	749.75	ELEM. FOREIGN LANGUAGE	02/09/2012	C
	1202328	610573-001	20-231-100-600-08-3224	6236/W B MASON CO INC	50	386.99	TITLE IA RMS SUPP SY12	02/09/2012	C
<b>Total For Check Number 72663</b>						<b>\$6,606.17</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/09/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72664	1103122	11637	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	50	16,183.80	PRIVATE-SPEC.ED.	02/09/2012	C
<b>Total For Check Number 72664</b>						<b>\$16,183.80</b>			
*	91119033	1201122	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	688,013.56	February Health Insurance	02/08/2012	H
	1201122		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	24,396.83	February Health Insurance	02/08/2012	H
	1201122		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,641.58	February Health Insurance	02/08/2012	H
<b>Total For Check Number 91119033</b>						<b>\$719,051.97</b>			



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/09/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED MANUAL VOID CHECK ENTRIES</b>									
						0	42,240.48 72125->72196 REPRINT	02/09/2012	C Void 02/09/2012
						0	443,350.34 72362->72441 REPRINT	02/09/2012	C Void 02/09/2012
						<b>Total Manual Void Check Entries</b>	<b>\$485,590.82</b>		
						<b>Total Posted Checks</b>	<b>\$3,066,913.78</b>		

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$6,128.00				\$6,128.00
	10	11	\$1,553,768.87		\$688,013.56		\$2,241,782.43
	10	12	\$30,789.45				\$30,789.45
	Fund 10	TOTAL	\$1,590,686.32		\$688,013.56		\$2,278,699.88
	20	20	\$161,399.94				\$161,399.94
	60	60	\$77,606.79		\$24,396.83		\$102,003.62
	63	63	\$32,577.94		\$6,641.58		\$39,219.52
	GRAND	TOTAL	\$1,862,270.99	\$0.00	\$719,051.97	\$0.00	\$2,581,322.96

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$485,590.82**

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
01/31/2012

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	26,383,791.19	331,769.15	26,715,560.34	2,671,556.03	( 327,688.08)	-1.23	2,343,867.95	1,070,103.69
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	7,309,988.92	24,735.81	7,334,724.73	733,472.47	492,371.35	6.71	1,225,843.82	65,684.92
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	1,585,738.00	42,863.09	1,628,601.09	162,860.11	( 4,453.02)	-0.27	158,407.09	391,979.86
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>35,279,518.11</b>	<b>399,368.05</b>	<b>35,678,886.16</b>					<b>1,527,768.47</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,945,631.81	83,437.93	3,029,069.74	302,906.97	( 50,922.60)	-1.68	251,984.37	128,204.65
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,760,182.00	15,466.22	4,775,648.22	477,564.82	94,011.19	1.97	571,576.01	149,974.41
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,364,910.00	16,011.25	1,380,921.25	138,092.13	( 121,849.80)	-8.82	16,242.33	116,198.68
General Administration	1X-000-230-XXX	1,941,012.00	88,167.72	2,029,179.72	202,917.97	48,603.86	2.40	251,521.83	367,920.32
School Administration	1X-000-240-XXX	2,772,499.00	4,609.71	2,777,108.71	277,710.87	( 192,182.29)	-6.92	85,528.58	138,784.14
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,290,831.50	7,429.84	1,298,261.34	129,826.13	36,546.99	2.82	166,373.12	75,392.55
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,937,319.00	214,516.05	6,151,835.05	615,183.51	44,713.64	0.73	659,897.15	420,501.74
Student Transportation Services	1X-000-270-XXX	3,944,513.00	73,072.40	4,017,585.40	401,758.54	46,158.92	1.15	447,917.46	395,074.18
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,798,516.00	1,050,211.03	15,848,727.03	1,584,872.70	( 102,347.74)	-0.65	1,482,524.96	801,591.73
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  
01/31/2012

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>39,755,414.31</b>	<b>1,552,922.15</b>	<b>41,308,336.46</b>					<b>2,593,642.40</b>
Equipment	1X-XXX-XXX-73X	303,831.00	86,773.75	390,604.75	39,060.48	14,809.58	3.79	53,870.06	201,730.00
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	1,165,880.00	111,853.71	1,277,733.71	0.00	0.00	0.00	0.00	50,624.94
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,469,711.00</b>	<b>198,627.46</b>	<b>1,668,338.46</b>					<b>252,354.94</b>
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12-XXX-XXX-XXX								
	13-XXX-XXX-XXX								
	15-XXX-XXX-XXX								
	16-XXX-XXX-XXX								
	17-XXX-XXX-XXX								
	18-XXX-XXX-XXX								
Transfer of Funds to Charter Schools	10-000-100-56X	33,679.00	9,363.00	43,042.00	4,304.20	22,228.00	51.64	26,532.20	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>76,538,322.42</b>	<b>2,160,280.66</b>	<b>78,698,603.08</b>					<b>4,373,765.81</b>

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

01/31/2012

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000201	Legal Negotiations	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	01/05/2012	MEMMEL	\$25,000.00	\$10,000.00	\$35,000.00
	Legal Negotiations	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	01/05/2012	MEMMEL	\$125,000.00	(\$10,000.00)	\$115,000.00
<b>Total for Adjustment # 000201</b>							<b>\$0.00</b>	
000202	Facilities Expense	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	01/06/2012	MEMMEL	\$61,250.00	\$6,000.00	\$67,250.00
	Facilities Expense	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	01/06/2012	MEMMEL	\$10,000.00	(\$6,000.00)	\$4,000.00
<b>Total for Adjustment # 000202</b>							<b>\$0.00</b>	
000203	Facilities Expense	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	01/06/2012	MEMMEL	\$30,750.00	(\$4,000.00)	\$26,750.00
	Facilities Expense	11-000-262-610-18-6502	CUST - FB SUPPLIES	01/06/2012	MEMMEL	\$17,800.00	\$4,000.00	\$21,800.00
<b>Total for Adjustment # 000203</b>							<b>\$0.00</b>	
000204	Facilities Expense	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	01/06/2012	MEMMEL	\$39,000.00	\$2,000.00	\$41,000.00
	Facilities Expense	11-000-261-610-18-6503	MAINT - IR SUPPLIES	01/06/2012	MEMMEL	\$11,000.00	(\$2,000.00)	\$9,000.00
<b>Total for Adjustment # 000204</b>							<b>\$0.00</b>	
000205	Facilities Expense	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	01/06/2012	MEMMEL	\$41,000.00	\$4,000.00	\$45,000.00
	Facilities Expense	11-000-262-610-18-6505	CUST - RMS SUPPLIES	01/06/2012	MEMMEL	\$43,250.00	(\$4,000.00)	\$39,250.00
<b>Total for Adjustment # 000205</b>							<b>\$0.00</b>	
000206	Facilities Expense	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	01/06/2012	MEMMEL	\$45,000.00	\$7,000.00	\$52,000.00
	Facilities Expense	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	01/06/2012	MEMMEL	\$84,667.00	(\$7,000.00)	\$77,667.00
<b>Total for Adjustment # 000206</b>							<b>\$0.00</b>	
000207	Facilities Expense	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	01/06/2012	MEMMEL	\$52,000.00	\$5,000.00	\$57,000.00
	Facilities Expense	11-000-262-622-18-6423	ELECTRICITY-IRONIA	01/06/2012	MEMMEL	\$64,000.00	(\$5,000.00)	\$59,000.00
<b>Total for Adjustment # 000207</b>							<b>\$0.00</b>	
000208	Facilities Expense	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	01/06/2012	MEMMEL	\$57,000.00	\$6,000.00	\$63,000.00
	Facilities Expense	11-000-262-621-18-6303	HEAT - IRONIA-GAS	01/06/2012	MEMMEL	\$55,822.00	(\$6,000.00)	\$49,822.00
<b>Total for Adjustment # 000208</b>							<b>\$0.00</b>	
000209	Contracted Salaries	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	01/06/2012	MEMMEL	\$403,783.00	(\$1,194.49)	\$402,588.51
	Contracted Salaries	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	01/06/2012	MEMMEL	\$866,901.00	\$1,194.49	\$868,095.49
<b>Total for Adjustment # 000209</b>							<b>\$0.00</b>	
000210	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	01/06/2012	MEMMEL	\$388,678.49	\$19,786.97	\$408,465.46
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	01/06/2012	MEMMEL	\$337,394.00	(\$19,786.97)	\$317,607.03
<b>Total for Adjustment # 000210</b>							<b>\$0.00</b>	
000211	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	01/06/2012	MEMMEL	\$1,722,218.28	(\$2,407.53)	\$1,719,810.75
	Contracted Salaries	11-000-266-110-15-7501	SECURITY - SALARIES	01/06/2012	MEMMEL	\$98,213.00	\$2,407.53	\$100,620.53
<b>Total for Adjustment # 000211</b>							<b>\$0.00</b>	
000212	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	01/06/2012	MEMMEL	\$578,781.00	\$8,007.00	\$586,788.00
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	01/06/2012	MEMMEL	\$3,099,564.00	\$1,883.10	\$3,101,447.10

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

01/31/2012

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000212	Contracted Salaries	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	01/06/2012	MEMMEL	\$284,923.60	\$2,736.00	\$287,659.60
	Contracted Salaries	11-230-100-101-15-2116	SALARY BASIC SKILLS	01/06/2012	MEMMEL	\$397,416.50	(\$12,626.10)	\$384,790.40
<b>Total for Adjustment # 000212</b>							<b>\$0.00</b>	
000213	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	01/06/2012	MEMMEL	\$1,008,602.00	\$13,182.60	\$1,021,784.60
	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	01/06/2012	MEMMEL	\$573,386.50	\$6,482.35	\$579,868.85
	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	01/06/2012	MEMMEL	\$1,473,834.37	\$21,039.73	\$1,494,874.10
	Contracted Salaries	11-000-219-105-15-2153	SAL CLERICAL CST	01/06/2012	MEMMEL	\$150,417.00	\$190.15	\$150,607.15
	Contracted Salaries	11-000-261-110-15-7102	MAINT - SALARY	01/06/2012	MEMMEL	\$426,289.58	\$4,499.89	\$430,789.47
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	01/06/2012	MEMMEL	\$1,423,251.88	\$11,832.74	\$1,435,084.62
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	01/06/2012	MEMMEL	\$7,981,581.50	(\$67,333.24)	\$7,914,248.26
	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	01/06/2012	MEMMEL	\$97,692.50	\$990.06	\$98,682.56
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	01/06/2012	MEMMEL	\$432,065.00	\$5,947.44	\$438,012.44
	Contracted Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	01/06/2012	MEMMEL	\$230,219.00	\$1,938.80	\$232,157.80
	Contracted Salaries	11-402-100-105-15-0000	ATHLETIC CLERICAL SALARY	01/06/2012	MEMMEL	\$45,772.00	\$1,229.48	\$47,001.48
<b>Total for Adjustment # 000213</b>							<b>\$0.00</b>	
000214	Facilities Expense	11-000-262-610-18-6502	CUST - FB SUPPLIES	01/06/2012	MEMMEL	\$21,800.00	\$2,000.00	\$23,800.00
	Facilities Expense	11-000-262-610-18-6504	CUST - SH SUPPLIES	01/06/2012	MEMMEL	\$19,600.00	(\$2,000.00)	\$17,600.00
<b>Total for Adjustment # 000214</b>							<b>\$0.00</b>	
000215	Facilities Expense	11-000-261-610-18-6501	MAINT - CG SUPPLIES	01/06/2012	MEMMEL	\$14,500.00	\$3,000.00	\$17,500.00
	Facilities Expense	11-000-262-621-18-6306	HEAT - H.S.-GAS	01/06/2012	MEMMEL	\$197,787.00	(\$3,000.00)	\$194,787.00
<b>Total for Adjustment # 000215</b>							<b>\$0.00</b>	
000216	Facilities Expense	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	01/06/2012	MEMMEL	\$24,200.00	\$5,000.00	\$29,200.00
	Facilities Expense	11-000-262-621-18-6306	HEAT - H.S.-GAS	01/06/2012	MEMMEL	\$194,787.00	(\$5,000.00)	\$189,787.00
<b>Total for Adjustment # 000216</b>							<b>\$0.00</b>	
000217	Facilities Expense	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	01/06/2012	MEMMEL	\$110,200.00	\$4,000.00	\$114,200.00
	Facilities Expense	11-000-262-622-18-6424	ELECTRICITY-SHONGUM	01/06/2012	MEMMEL	\$65,000.00	(\$4,000.00)	\$61,000.00
<b>Total for Adjustment # 000217</b>							<b>\$0.00</b>	
000218	Facilities Expense	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	01/06/2012	MEMMEL	\$114,200.00	\$7,000.00	\$121,200.00
	Facilities Expense	11-000-262-622-18-6426	ELECTRICITY - H.S.	01/06/2012	MEMMEL	\$437,986.00	(\$7,000.00)	\$430,986.00
<b>Total for Adjustment # 000218</b>							<b>\$0.00</b>	
000219	Facilities Expense	11-000-262-622-18-6426	ELECTRICITY - H.S.	01/06/2012	MEMMEL	\$430,986.00	(\$1,500.00)	\$429,486.00
	Facilities Expense	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	01/06/2012	MEMMEL	\$1,950.00	\$1,500.00	\$3,450.00
<b>Total for Adjustment # 000219</b>							<b>\$0.00</b>	
000220	Audit Fees SY12	11-000-230-332-30-1201	PUBLIC SCHOOL ACCOUNTANT	01/06/2012	MEMMEL	\$50,000.00	\$49,950.00	\$99,950.00
	Audit Fees SY12	11-000-291-260-40-8209	WORKERS COMP INSURANCE	01/06/2012	MEMMEL	\$579,248.00	(\$49,950.00)	\$529,298.00
<b>Total for Adjustment # 000220</b>							<b>\$0.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

01/31/2012

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000221	Related Services	11-000-216-320-07-0000	RELATED SVC.-PPS	01/12/2012	MEMMEL	\$444,700.30	\$15,275.00	\$459,975.30
	Related Services	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	01/12/2012	MEMMEL	\$35,000.00	(\$15,275.00)	\$19,725.00
<b>Total for Adjustment # 000221</b>							<b>\$0.00</b>	
000222	OT Maint	11-000-261-110-15-7104	MAINT - OT	01/12/2012	MEMMEL	\$30,445.85	\$564.63	\$31,010.48
	OT Maint	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/12/2012	MEMMEL	\$1,114,535.85	\$43.19	\$1,114,579.04
	OT Maint	11-190-100-610-05-2410	ED SUPP/GENL/RMS	01/12/2012	MEMMEL	\$68,573.19	(\$607.82)	\$67,965.37
<b>Total for Adjustment # 000222</b>							<b>\$0.00</b>	
000223	NJ Leader to Leader	11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	01/12/2012	MEMMEL	\$2,300.00	\$800.00	\$3,100.00
	NJ Leader to Leader	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	01/12/2012	MEMMEL	\$27,700.00	(\$800.00)	\$26,900.00
<b>Total for Adjustment # 000223</b>							<b>\$0.00</b>	
000224	L. Gross Workshop	11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	01/12/2012	MEMMEL	\$550.00	\$468.00	\$1,018.00
	L. Gross Workshop	11-190-100-440-02-0000	PURCHASED PROFESSIONAL S	01/12/2012	MEMMEL	\$37,000.00	(\$468.00)	\$36,532.00
<b>Total for Adjustment # 000224</b>							<b>\$0.00</b>	
000225	MS Subs for 1/13,1/17 & 1/18	11-000-221-580-42-0420	PURCHASED PROF. SVCS.	01/12/2012	MEMMEL	\$900.00	(\$306.80)	\$593.20
	MS Subs for 1/13,1/17 & 1/18	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/12/2012	MEMMEL	\$1,114,579.04	\$21.80	\$1,114,600.84
	MS Subs for 1/13,1/17 & 1/18	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	01/12/2012	MEMMEL	\$146,945.00	\$285.00	\$147,230.00
<b>Total for Adjustment # 000225</b>							<b>\$0.00</b>	
000226	E Z Pass Transportation	11-000-270-580-28-0000	TRAVEL- TRANSPORTATION	01/12/2012	MEMMEL	\$200.00	\$550.00	\$750.00
	E Z Pass Transportation	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	01/12/2012	MEMMEL	\$33,325.00	(\$550.00)	\$32,775.00
<b>Total for Adjustment # 000226</b>							<b>\$0.00</b>	
000227	Conference Room 2 Furniture	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	01/12/2012	MEMMEL	\$6,575.00	\$8,416.00	\$14,991.00
	Conference Room 2 Furniture	11-000-251-440-30-0000	RENTALS- COPIERS	01/12/2012	MEMMEL	\$27,931.00	(\$8,416.00)	\$19,515.00
<b>Total for Adjustment # 000227</b>							<b>\$0.00</b>	
000228	CG Media Center Window	11-000-222-610-01-2321	AV/CENTER GROVE	01/12/2012	MEMMEL	\$22,360.00	(\$1,244.00)	\$21,116.00
	CG Media Center Window	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	01/12/2012	MEMMEL	\$67,250.00	\$1,244.00	\$68,494.00
<b>Total for Adjustment # 000228</b>							<b>\$0.00</b>	
000229	Resource Supplies Fernbrook	11-212-100-610-07-0002	SUPPLIES-MD	01/19/2012	MEMMEL	\$500.00	(\$59.41)	\$440.59
	Resource Supplies Fernbrook	11-213-100-610-07-0002	SUPPLIES-RESOURCE	01/19/2012	MEMMEL	\$2,000.00	\$59.41	\$2,059.41
<b>Total for Adjustment # 000229</b>							<b>\$0.00</b>	
000230	LLD Supplies Fernbrook	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	01/19/2012	MEMMEL	\$13,925.00	(\$2,342.75)	\$11,582.25
	LLD Supplies Fernbrook	11-204-100-610-07-0002	SUPPLIES-LLD	01/19/2012	MEMMEL	\$3,000.00	\$2,686.40	\$5,686.40
	LLD Supplies Fernbrook	11-207-100-610-07-0002	SUPPLIES-SPEECH	01/19/2012	MEMMEL	\$500.00	(\$128.26)	\$371.74
	LLD Supplies Fernbrook	11-212-100-610-07-0002	SUPPLIES-MD	01/19/2012	MEMMEL	\$440.59	(\$215.39)	\$225.20
<b>Total for Adjustment # 000230</b>							<b>\$0.00</b>	
000231	Speech Supplies Center Grove	11-204-100-610-07-0001	SUPPLIES-LLD	01/19/2012	MEMMEL	\$3,000.00	(\$69.48)	\$2,930.52

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

01/31/2012

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000231	Speech Supplies Center Grove	11-207-100-610-07-0001	SUPPLIES-SPEECH	01/19/2012	MEMMEL	\$500.00	\$69.48	\$569.48
<b>Total for Adjustment # 000231</b>							<b>\$0.00</b>	
000232	Maint OT 1/15/2012	11-000-261-110-15-7104	MAINT - OT	01/19/2012	MEMMEL	\$31,010.48	\$7,564.27	\$38,574.75
	Maint OT 1/15/2012	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	01/19/2012	MEMMEL	\$147,230.00	(\$7,564.27)	\$139,665.73
<b>Total for Adjustment # 000232</b>							<b>\$0.00</b>	
000233	HS Prof Deveopment	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	01/26/2012	MEMMEL	\$386.54	\$697.26	\$1,083.80
	HS Prof Deveopment	11-000-240-390-06-2668	PTS RHS GENERAL	01/26/2012	MEMMEL	\$31,207.19	(\$1,413.13)	\$29,794.06
	HS Prof Deveopment	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/26/2012	MEMMEL	\$1,114,600.84	\$50.87	\$1,114,651.71
	HS Prof Deveopment	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	01/26/2012	MEMMEL	\$116,611.00	\$665.00	\$117,276.00
<b>Total for Adjustment # 000233</b>							<b>\$0.00</b>	
000234	Personal Aide Expense	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	01/26/2012	MEMMEL	\$1,980,956.45	(\$31,962.60)	\$1,948,993.85
	Personal Aide Expense	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	01/26/2012	MEMMEL	\$124,259.70	\$31,962.60	\$156,222.30
<b>Total for Adjustment # 000234</b>							<b>\$0.00</b>	
000235	Shongum Expense	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	01/26/2012	MEMMEL	\$26,710.31	(\$10,000.00)	\$16,710.31
	Shongum Expense	11-190-100-610-04-2404	ED SUPP/REPL/SH	01/26/2012	MEMMEL	\$74,445.00	\$10,000.00	\$84,445.00
<b>Total for Adjustment # 000235</b>							<b>\$0.00</b>	
000236	Art Prof Deve	11-000-221-320-43-0430	STAFF DEVEL WORKSHOP EXP	01/26/2012	MEMMEL	\$0.00	\$780.92	\$780.92
	Art Prof Deve	11-000-221-580-44-0440	TRAVEL-IMPROVEMENT OF IN	01/26/2012	MEMMEL	\$450.00	(\$240.92)	\$209.08
	Art Prof Deve	11-000-222-890-44-0440	MASS MEDIA PURC SERV	01/26/2012	MEMMEL	\$2,000.00	(\$305.00)	\$1,695.00
	Art Prof Deve	11-190-100-610-43-0430	ED SUPPL/REPL/ART	01/26/2012	MEMMEL	\$39,835.60	(\$235.00)	\$39,600.60
<b>Total for Adjustment # 000236</b>							<b>\$0.00</b>	
000237	Maint Expense	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	01/26/2012	MEMMEL	\$29,250.00	\$6,000.00	\$35,250.00
	Maint Expense	11-000-262-621-18-6306	HEAT - H.S.-GAS	01/26/2012	MEMMEL	\$189,787.00	(\$6,000.00)	\$183,787.00
<b>Total for Adjustment # 000237</b>							<b>\$0.00</b>	
000238	Maint Expense	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	01/26/2012	MEMMEL	\$35,250.00	\$2,500.00	\$37,750.00
	Maint Expense	11-000-262-621-18-6305	HEAT - RMS-GAS	01/26/2012	MEMMEL	\$94,863.00	(\$2,500.00)	\$92,363.00
<b>Total for Adjustment # 000238</b>							<b>\$0.00</b>	
000239	Maint Expense	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	01/26/2012	MEMMEL	\$19,600.00	\$2,000.00	\$21,600.00
	Maint Expense	11-000-262-622-18-6425	ELECTRICITY - RMS	01/26/2012	MEMMEL	\$173,856.00	(\$3,500.00)	\$170,356.00
	Maint Expense	11-000-262-624-18-6317	HEAT - FIELD HOUSE-OIL	01/26/2012	MEMMEL	\$1,500.00	\$1,500.00	\$3,000.00
<b>Total for Adjustment # 000239</b>							<b>\$0.00</b>	
000240	Maint Expense	11-000-262-622-18-6426	ELECTRICITY - H.S.	01/26/2012	MEMMEL	\$429,486.00	(\$1,500.00)	\$427,986.00
	Maint Expense	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	01/26/2012	MEMMEL	\$3,450.00	\$1,500.00	\$4,950.00
<b>Total for Adjustment # 000240</b>							<b>\$0.00</b>	
000241	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	01/31/2012	MEMMEL	\$1,230,607.03	(\$1,322.16)	\$1,229,284.87



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

01/31/2012

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000241	Contracted Salaries	11-000-218-105-15-2152	SALARY CLERICAL GUIDANCE	01/31/2012	MEMMEL	\$209,781.00	\$1,322.16	\$211,103.16
<b>Total for Adjustment # 000241</b>							<b>\$0.00</b>	
000242	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	01/31/2012	MEMMEL	\$1,021,784.60	\$9,223.67	\$1,031,008.27
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	01/31/2012	MEMMEL	\$14,945.58	(\$10,000.00)	\$4,945.58
	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	01/31/2012	MEMMEL	\$579,868.85	\$6,345.89	\$586,214.74
	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	01/31/2012	MEMMEL	\$1,229,284.87	(\$5,569.56)	\$1,223,715.31
<b>Total for Adjustment # 000242</b>							<b>\$0.00</b>	
000243	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	01/31/2012	MEMMEL	\$1,223,715.31	(\$23,954.50)	\$1,199,760.81
	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	01/31/2012	MEMMEL	\$1,494,874.10	\$19,406.02	\$1,514,280.12
	Contracted Salaries	11-000-219-105-15-2153	SAL CLERICAL CST	01/31/2012	MEMMEL	\$150,607.15	\$2,409.48	\$153,016.63
	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	01/31/2012	MEMMEL	\$566,016.00	\$2,139.00	\$568,155.00
<b>Total for Adjustment # 000243</b>							<b>\$0.00</b>	
000244	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	01/31/2012	MEMMEL	\$1,569,279.00	(\$3,145.78)	\$1,566,133.22
	Contracted Salaries	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	01/31/2012	MEMMEL	\$868,095.49	\$3,145.78	\$871,241.27
<b>Total for Adjustment # 000244</b>							<b>\$0.00</b>	
000245	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	01/31/2012	MEMMEL	\$408,465.46	\$2,621.04	\$411,086.50
	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	01/31/2012	MEMMEL	\$31,000.00	(\$11,442.54)	\$19,557.46
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	01/31/2012	MEMMEL	\$317,607.03	\$8,821.50	\$326,428.53
<b>Total for Adjustment # 000245</b>							<b>\$0.00</b>	
000246	Contracted Salaries	11-000-261-110-15-7102	MAINT - SALARY	01/31/2012	MEMMEL	\$430,789.47	\$4,500.00	\$435,289.47
	Contracted Salaries	11-000-262-105-15-0000	CLERICAL FACILITIES	01/31/2012	MEMMEL	\$55,046.00	\$296.80	\$55,342.80
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	01/31/2012	MEMMEL	\$1,719,810.75	(\$8,934.38)	\$1,710,876.37
	Contracted Salaries	11-000-263-110-15-7101	GROUND S SALARIES	01/31/2012	MEMMEL	\$416,673.00	\$2,689.57	\$419,362.57
	Contracted Salaries	11-000-266-110-15-7501	SECURITY - SALARIES	01/31/2012	MEMMEL	\$100,620.53	\$1,448.01	\$102,068.54
<b>Total for Adjustment # 000246</b>							<b>\$0.00</b>	
000247	Accumulated Sick Pay	11-000-291-260-40-8209	WORKERS COMP INSURANCE	01/31/2012	MEMMEL	\$529,298.00	(\$7,297.98)	\$522,000.02
	Accumulated Sick Pay	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	01/31/2012	MEMMEL	\$100,000.00	\$7,297.98	\$107,297.98
<b>Total for Adjustment # 000247</b>							<b>\$0.00</b>	
000248	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	01/31/2012	MEMMEL	\$6,208,448.80	(\$1,400.00)	\$6,207,048.80
	Contracted Salaries	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	01/31/2012	MEMMEL	\$3,880.00	\$1,400.00	\$5,280.00
<b>Total for Adjustment # 000248</b>							<b>\$0.00</b>	
000249	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	01/31/2012	MEMMEL	\$7,987,024.70	\$31,257.62	\$8,018,282.32
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	01/31/2012	MEMMEL	\$50,000.00	(\$31,257.62)	\$18,742.38
<b>Total for Adjustment # 000249</b>							<b>\$0.00</b>	
000250	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	01/31/2012	MEMMEL	\$586,788.00	\$7,265.67	\$594,053.67
	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	01/31/2012	MEMMEL	\$98,682.56	\$1,025.20	\$99,707.76

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

01/31/2012

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000250	Contracted Salaries	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	01/31/2012	MEMMEL	\$91,850.00	(\$69,823.35)	\$22,026.65
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	01/31/2012	MEMMEL	\$3,101,447.10	\$39,605.03	\$3,141,052.13
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUC E CENTER AI	01/31/2012	MEMMEL	\$438,012.44	\$9,970.85	\$447,983.29
	Contracted Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	01/31/2012	MEMMEL	\$232,157.80	\$4,142.66	\$236,300.46
	Contracted Salaries	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	01/31/2012	MEMMEL	\$287,659.60	\$2,691.34	\$290,350.94
	Contracted Salaries	11-230-100-101-15-2116	SALARY BASIC SKILLS	01/31/2012	MEMMEL	\$384,790.40	\$3,724.60	\$388,515.00
	Contracted Salaries	11-240-100-101-15-2117	SALARY ESL	01/31/2012	MEMMEL	\$233,712.00	\$1,398.00	\$235,110.00
<b>Total for Adjustment # 000250</b>							<b>\$0.00</b>	
000251	Contracted Salaries	11-402-100-105-15-0000	ATHLETIC CLERICAL SALARY	01/31/2012	MEMMEL	\$47,001.48	\$1,905.48	\$48,906.96
	Contracted Salaries	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	01/31/2012	MEMMEL	\$24,000.00	(\$1,905.48)	\$22,094.52
<b>Total for Adjustment # 000251</b>							<b>\$0.00</b>	
000252	APPROP MSU ESL/ELL GRANT	20-040-100-610-06-9040	MSU TSG (RHS) ESL/ELL	01/31/2012	RCALHOUN	\$0.00	\$500.00	\$500.00
<b>Total for Adjustment # 000252</b>							<b>\$500.00</b>	
000253	Shongum Faculty Room Upgrade	11-000-261-610-18-6504	MAINT - SH SUPPLIES	01/31/2012	MEMMEL	\$9,750.00	\$940.85	\$10,690.85
	Shongum Faculty Room Upgrade	11-190-100-610-04-2404	ED SUPP/REPL/SH	01/31/2012	MEMMEL	\$84,445.00	(\$940.85)	\$83,504.15
<b>Total for Adjustment # 000253</b>							<b>\$0.00</b>	
000254	Move to corr GAAP acct	11-000-222-610-02-2322	AV/FERNBROOK	01/31/2012	MEMMEL	\$4,666.35	\$40.31	\$4,706.66
	Move to corr GAAP acct	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	01/31/2012	MEMMEL	\$3,993.50	(\$40.31)	\$3,953.19
<b>Total for Adjustment # 000254</b>							<b>\$0.00</b>	
000255	Maintenance Expense	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	01/31/2012	MEMMEL	\$68,494.00	\$5,000.00	\$73,494.00
	Maintenance Expense	11-000-262-622-18-6421	ELECTRICITY - CG	01/31/2012	MEMMEL	\$82,169.00	(\$5,000.00)	\$77,169.00
<b>Total for Adjustment # 000255</b>							<b>\$0.00</b>	
000256	Maintenance Expense	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	01/31/2012	MEMMEL	\$21,600.00	\$5,000.00	\$26,600.00
	Maintenance Expense	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	01/31/2012	MEMMEL	\$77,667.00	(\$5,000.00)	\$72,667.00
<b>Total for Adjustment # 000256</b>							<b>\$0.00</b>	
000257	Serv Learning Projects	11-000-223-320-10-2622	PURCHASED PROFESSIONAL -	01/31/2012	MEMMEL	\$9,900.00	(\$3,000.00)	\$6,900.00
	Serv Learning Projects	11-190-100-580-10-0000	TRAVEL EXPENSE	01/31/2012	MEMMEL	\$0.00	\$3,000.00	\$3,000.00
<b>Total for Adjustment # 000257</b>							<b>\$0.00</b>	
000258	iPads Apps for SE	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	01/31/2012	MEMMEL	\$193,849.92	\$248.00	\$194,097.92
	iPads Apps for SE	11-213-100-610-07-0006	SUPPLIES-RESOURCE	01/31/2012	MEMMEL	\$6,000.00	(\$248.00)	\$5,752.00
<b>Total for Adjustment # 000258</b>							<b>\$0.00</b>	
000260	P2\$ fr po 1103662 to SY12	20-035-100-610-02-9035	TOSHIBA F/F SUPPLIES (FB	01/31/2012	MEMMEL	\$0.00	\$540.00	\$540.00
<b>Total for Adjustment # 000260</b>							<b>\$540.00</b>	
000261	APPROP MSU RRR GRANT	20-039-100-610-02-9039	MSU RRR GRANT (FB) SPPLY	01/31/2012	RCALHOUN	\$0.00	\$500.00	\$500.00
<b>Total for Adjustment # 000261</b>							<b>\$500.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

01/31/2012

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000262	INC EQUIPMT REPAIR	60-000-310-400-60-0001	EQUIPMENT REPAIR-FSMC	01/31/2012	RCALHOUN	\$20,000.00	\$5,000.00	\$25,000.00
<b>Total for Adjustment # 000262</b>							<b>\$5,000.00</b>	
000263	Legal Negotiations	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	01/31/2012	MEMMEL	\$35,000.00	\$5,000.00	\$40,000.00
	Legal Negotiations	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	01/31/2012	MEMMEL	\$89,677.00	(\$5,000.00)	\$84,677.00
<b>Total for Adjustment # 000263</b>							<b>\$0.00</b>	
000264	Subs RMS Reader's Workshop	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/31/2012	MEMMEL	\$1,114,651.71	\$36.34	\$1,114,688.05
	Subs RMS Reader's Workshop	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	01/31/2012	MEMMEL	\$139,665.73	\$475.00	\$140,140.73
	Subs RMS Reader's Workshop	11-190-100-610-05-0460	ED SUPP/LA/RMS	01/31/2012	MEMMEL	\$15,800.00	(\$511.34)	\$15,288.66
<b>Total for Adjustment # 000264</b>							<b>\$0.00</b>	
000265	iPad App for Pre-k Student	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	01/31/2012	MEMMEL	\$194,097.92	\$189.99	\$194,287.91
	iPad App for Pre-k Student	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	01/31/2012	MEMMEL	\$6,000.00	(\$189.99)	\$5,810.01
<b>Total for Adjustment # 000265</b>							<b>\$0.00</b>	
000266	Shongum NJASK Subs	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	01/31/2012	MEMMEL	\$16,710.31	(\$1,227.21)	\$15,483.10
	Shongum NJASK Subs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/31/2012	MEMMEL	\$1,114,688.05	\$87.21	\$1,114,775.26
	Shongum NJASK Subs	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	01/31/2012	MEMMEL	\$3,320.00	\$1,140.00	\$4,460.00
<b>Total for Adjustment # 000266</b>							<b>\$0.00</b>	
000267	Technology Travel Expense	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	01/31/2012	MEMMEL	\$319,865.00	(\$600.00)	\$319,265.00
	Technology Travel Expense	11-000-252-580-23-0000	OHTER EXPENDITURES/TRAVE	01/31/2012	MEMMEL	\$0.00	\$600.00	\$600.00
<b>Total for Adjustment # 000267</b>							<b>\$0.00</b>	
000268	Social Studies Supply	11-000-221-610-45-0450	MISC SUPPLY SUPERVISOR	01/31/2012	MEMMEL	\$39.00	\$422.05	\$461.05
	Social Studies Supply	11-000-230-890-45-0450	MISC EXPENSE SOCIAL STUD	01/31/2012	MEMMEL	\$400.00	(\$71.75)	\$328.25
	Social Studies Supply	11-000-240-890-06-0450	MISC EXP BUSINESS	01/31/2012	MEMMEL	\$500.00	(\$336.22)	\$163.78
	Social Studies Supply	11-190-100-610-45-0450	SOC STUD K-5	01/31/2012	MEMMEL	\$1,800.00	(\$14.08)	\$1,785.92
<b>Total for Adjustment # 000268</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$6,540.00</b>	

**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 01/31/2012**

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

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

101	Cash in bank		\$8,493,026.77
102-108	Cash and cash equivalents		\$1,636,780.49
121	Tax levy receivable		\$26,880,144.50
	Accounts receivable:		
132	Interfund	(\$100,555.38)	
141	Intergovernmental - State	\$5,600,379.50	
			\$5,499,824.12
	Other Current Assets		\$1,127.00

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

301	Estimated Revenues	\$76,553,028.00	
302	Less Revenues	(\$76,461,674.88)	
		-----	\$91,353.12
	Total assets and resources		----- \$42,602,256.00 -----

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 01/31/2012

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

--- LIABILITIES ---

421	Accounts Payable	\$1,415,573.25
	Other current liabilities	\$1,778,216.23
	<b>TOTAL LIABILITIES</b>	<b>\$3,193,789.48</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$31,603,625.20
754	Reserve for encumbrance - Prior Year	\$1,068,645.52
	Reserved fund balance:	
601	Appropriations	\$78,698,603.08
602	Less : Expenditures	\$41,652,566.55
603	Encumbrances	\$32,672,270.72 (\$74,324,837.27)
		\$4,373,765.81

Total Appropriated \$37,046,036.53

--- Unappropriated ---

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

TOTAL FUND BALANCE \$39,408,466.52

TOTAL LIABILITIES AND FUND EQUITY \$42,602,256.00

**RANDOLPH TOWNSHIP SCHOOL DISTRICT**  
**General Fund - Fund 10 (including subfunds 16, 17 & 18)**  
**Interim Balance Sheet**  
**For 7 Month Period Ending 01/31/2012**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,698,603.08	\$74,324,837.27	\$4,373,765.81
Revenues	(\$76,553,028.00)	(\$76,461,674.88)	(\$91,353.12)
	<u>\$2,145,575.08</u>	<u>(\$2,136,837.61)</u>	<u>\$4,282,412.69</u>
Less: Adjust for prior year encumb.	<u>(\$2,160,280.66)</u>	<u>(\$2,160,280.66)</u>	
Budgeted Fund Balance	<u>(\$14,705.58)</u>	<u>(\$4,297,118.27)</u>	<u>\$4,282,412.69</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$14,705.58)	(\$4,297,118.27)	\$4,282,412.69
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>(\$14,705.58)</u>	<u>(\$4,297,118.27)</u>	<u>\$4,282,412.69</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 01/31/2012

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$64,754,368.00	\$64,768,014.88		(\$13,646.88)
3XXX	From State Sources	\$11,314,526.00	\$11,209,526.00		\$105,000.00
4XXX	From Federal Sources	\$484,134.00	\$484,134.00		.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$76,553,028.00</b>	<b>\$76,461,674.88</b>		<b>\$91,353.12</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,387,872.26	\$13,771,059.19	\$11,546,709.38	\$1,070,103.69
11-2XX-100-XXX	Special Education - Instruction	\$4,891,168.34	\$2,464,178.17	\$2,397,298.33	\$29,691.84
11-230-100-XXX	Basic Skills - Remedial Instruction	\$394,515.00	\$195,867.30	\$194,282.50	\$4,365.20
11-240-100-XXX	Bilingual Education - Instruction	\$241,794.13	\$119,448.39	\$120,156.24	\$2,189.50
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$439,400.34	\$76,948.42	\$116,713.57	\$245,738.35
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,184,747.73	\$493,646.31	\$544,859.91	\$146,241.51
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
11-000-100-XXX	Instruction	\$2,978,147.14	\$1,812,654.11	\$1,037,288.38	\$128,204.65
11-000-213-XXX	Health Services	\$820,061.18	\$403,210.70	\$341,414.70	\$75,435.78
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,541,771.57	\$792,782.10	\$724,102.09	\$24,887.38
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$757,847.04	\$388,834.76	\$364,461.28	\$4,551.00
11-000-218-XXX	Guidance	\$1,492,519.16	\$786,129.65	\$678,035.77	\$28,353.74
11-000-219-XXX	Child Study Teams	\$1,880,867.00	\$1,011,320.89	\$850,008.08	\$19,538.03
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$969,272.71	\$581,870.97	\$363,303.30	\$24,098.44
11-000-222-XXX	Educational Media Serv/School Library	\$676,212.07	\$342,254.61	\$307,310.60	\$26,646.86
11-000-223-XXX	Instructional Staff Training Services	\$289,798.74	\$152,846.70	\$44,851.80	\$92,100.24
11-000-230-XXX	Supp. Serv.-General Administration	\$2,077,783.58	\$973,901.80	\$735,961.46	\$367,920.32
11-000-240-XXX	Supp. Serv.-School Administration	\$2,584,926.42	\$1,478,426.21	\$967,716.07	\$138,784.14
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,334,808.33	\$853,261.90	\$406,153.88	\$75,392.55
11-000-261-XXX	Require Maint. for School Facilities	\$1,116,684.51	\$740,969.73	\$257,192.98	\$118,521.80
11-000-262-XXX	Custodial Services	\$4,232,380.48	\$2,332,986.00	\$1,626,755.18	\$272,639.30
11-000-263-XXX	Care and Upkeep of Grounds	\$745,415.16	\$475,112.34	\$240,962.18	\$29,340.64
11-000-266-XXX	Security	\$102,068.54	\$52,637.54	\$49,431.00	\$0.00
11-000-270-XXX	Student Transportation Services	\$4,063,744.32	\$2,149,967.52	\$1,518,702.62	\$395,074.18
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,262,245.29	\$7,333,575.64	\$7,127,077.92	\$801,591.73
<b>TOTAL GENERAL CURRENT EXPENSE</b>					
<b>EXPENDITURES/USES OF FUNDS</b>		<b>\$76,466,051.04</b>	<b>\$39,783,890.95</b>	<b>\$32,560,749.22</b>	<b>\$4,121,410.87</b>

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 01/31/2012

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$405,414.33	\$135,809.33	\$67,875.00	\$201,730.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,277,733.71	\$1,201,847.27	\$25,261.50	\$50,624.94
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,683,148.04	\$1,337,656.60	\$93,136.50	\$252,354.94
	=====	=====	=====	=====
18-XXX-XXX-XXX Education Jobs Fund	\$484,134.00	\$484,134.00	\$0.00	\$0.00
	-----	-----	-----	-----
TOTAL EDUCATION JOBS FUND	\$484,134.00	\$484,134.00	\$0.00	\$0.00
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$65,270.00	\$46,885.00	\$18,385.00	.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$78,698,603.08	\$41,652,566.55	\$32,672,270.72	\$4,373,765.81
	=====	=====	=====	=====



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 01/31/2012

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$64,504,368.00	\$64,504,368.00	.00
1310 Tuition- From Individuals		\$27,201.50	(\$27,201.50)
1320-1340 Other Tuition		\$46,070.36	(\$46,070.36)
1410 Transp fees from Individuals		\$1,645.00	(\$1,645.00)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$31,533.00	(\$16,533.00)
1XXX Miscellaneous	\$235,000.00	\$157,197.02	\$77,802.98
TOTAL	\$64,754,368.00	\$64,768,014.88	(\$13,646.88)
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$3,113,470.00	\$3,113,470.00	.00
3176 Equalization	\$8,096,056.00	\$8,096,056.00	.00
TOTAL	\$11,314,526.00	\$11,209,526.00	\$105,000.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4522 ED JOBS	\$484,134.00	\$484,134.00	.00
TOTAL	\$484,134.00	\$484,134.00	\$0.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$76,553,028.00	\$76,461,674.88	\$91,353.12
	=====	=====	=====

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 01/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$544,518.26	\$266,471.13	\$267,514.00	\$10,533.13
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,326,809.26	\$4,135,627.01	\$3,912,914.80	\$278,267.45
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,499,219.53	\$3,211,135.84	\$3,020,243.50	\$267,840.19
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,323,202.70	\$4,175,897.70	\$3,994,745.20	\$152,559.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$23,250.00	\$0.00	\$38,570.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,070.45	\$5,040.60	\$6,042.00	\$8,987.85
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$238,762.00	\$206,827.92	.00	\$31,934.08
11-190-100-320 Purchased Prof.-Ed. Services	\$69,533.00	\$63,901.22	.00	\$5,631.78
11-190-100-340 Purchased Technical Services	\$42,040.90	\$29,685.81	\$2,080.99	\$10,274.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$327,850.47	\$150,873.65	\$156,049.18	\$20,927.64
11-190-100-610 General Supplies	\$1,400,402.60	\$1,041,450.58	\$148,410.80	\$210,541.22
11-190-100-640 Textbooks	\$499,598.59	\$456,463.43	\$9,098.71	\$34,036.45
11-190-100-800 Other Objects	\$34,044.50	\$4,434.30	\$29,610.20	.00
TOTAL	\$26,387,872.26	\$13,771,059.19	\$11,546,709.38	\$1,070,103.69
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$594,053.67	\$301,768.67	\$292,285.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$99,707.76	\$49,917.76	\$49,790.00	.00
11-204-100-610 General Supplies	\$16,433.35	\$13,539.21	\$399.11	\$2,495.03
TOTAL	\$710,194.78	\$365,225.64	\$342,474.11	\$2,495.03
11-207-100-610 General Supplies	\$2,891.22	\$2,852.45	.00	\$38.77
TOTAL	\$2,891.22	\$2,852.45	\$0.00	\$38.77
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$22,026.65	\$0.00	\$0.00	\$22,026.65
11-212-100-610 General supplies	\$3,375.20	\$1,763.17	\$209.78	\$1,402.25
TOTAL	\$25,401.85	\$1,763.17	\$209.78	\$23,428.90
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,141,052.13	\$1,579,595.63	\$1,561,456.50	\$0.00
11-213-100-106 Other Salaries for Instruction	\$447,983.29	\$221,394.59	\$226,588.70	.00
11-213-100-610 General supplies	\$20,877.35	\$16,645.47	\$1,048.48	\$3,183.40
TOTAL	\$3,609,912.77	\$1,817,635.69	\$1,789,093.68	\$3,183.40
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$236,300.46	\$118,342.96	\$117,957.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$290,350.94	\$143,414.64	\$146,936.30	.00
11-216-100-600 General Supplies	\$16,116.32	\$14,943.62	\$626.96	\$545.74
TOTAL	\$542,767.72	\$276,701.22	\$265,520.76	\$545.74
TOTAL SPECIAL ED - INSTRUCTION	\$4,891,168.34	\$2,464,178.17	\$2,397,298.33	\$29,691.84

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 01/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$388,515.00	\$194,232.50	\$194,282.50	\$0.00
11-230-100-610 General Supplies	\$3,000.00	\$649.85	.00	\$2,350.15
11-230-100-640 Textbooks	\$3,000.00	\$984.95	.00	\$2,015.05
TOTAL	\$394,515.00	\$195,867.30	\$194,282.50	\$4,365.20
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$235,110.00	\$117,555.00	\$117,555.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	\$167.93	.00	\$832.07
11-240-100-610 General Supplies	\$3,019.13	\$1,171.82	\$1,287.10	\$560.21
11-240-100-640 Textbooks	\$2,665.00	\$553.64	\$1,314.14	\$797.22
TOTAL	\$241,794.13	\$119,448.39	\$120,156.24	\$2,189.50
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$360,642.00	\$41,271.00	\$101,895.00	\$217,476.00
11-401-100-600 Supplies and Materials	\$40,253.32	\$23,253.37	\$5,559.09	\$11,440.86
11-401-100-800 Other Objects	\$38,505.02	\$12,424.05	\$9,259.48	\$16,821.49
TOTAL	\$439,400.34	\$76,948.42	\$116,713.57	\$245,738.35
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$909,044.48	\$404,367.57	\$485,777.39	\$18,899.52
11-402-100-500 Purchased Services (300-500 series)	\$156,972.75	\$46,329.73	\$51,790.60	\$58,852.42
11-402-100-600 Supplies and Materials	\$64,970.50	\$36,949.01	\$7,291.92	\$20,729.57
11-402-100-800 Other Objects	\$53,760.00	\$6,000.00	.00	\$47,760.00
TOTAL	\$1,184,747.73	\$493,646.31	\$544,859.91	\$146,241.51
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$466,937.38	\$215,328.50	\$196,189.60	\$55,419.28
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$297,247.00	\$137,655.60	\$135,828.40	\$23,763.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$44,244.00	\$12,290.00	\$31,954.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,060.00	\$76,080.00	\$45,920.00	\$60.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,016,908.76	\$1,371,300.01	\$627,396.38	\$18,212.37
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$2,978,147.14	\$1,812,654.11	\$1,037,288.38	\$128,204.65
--- Health services ---				
11-000-213-100 Salaries	\$777,035.00	\$381,568.69	\$339,617.50	\$55,848.81
11-000-213-300 Purchased Prof. & Tech. Svc.	\$7,695.00	\$741.52	\$475.00	\$6,478.48
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$725.00	\$175.00	.00	\$550.00
11-000-213-600 Supplies and Materials	\$30,298.18	\$20,725.49	\$1,322.20	\$8,250.49
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$820,061.18	\$403,210.70	\$341,414.70	\$75,435.78
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,057,228.27	\$539,021.19	\$515,286.50	\$2,920.58
11-000-216-320 Purchased Prof. Ed. Services	\$479,543.30	\$253,760.91	\$208,815.59	\$16,966.80
11-000-216-600 Supplies and Materials	\$5,000.00	.00	.00	\$5,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$1,541,771.57</b>	<b>\$792,782.10</b>	<b>\$724,102.09</b>	<b>\$24,887.38</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$593,464.74	\$292,801.24	\$296,112.50	\$4,551.00
11-000-217-320 Purchased Prof. Ed. Services	\$164,382.30	\$96,033.52	\$68,348.78	.00
<b>TOTAL</b>	<b>\$757,847.04</b>	<b>\$388,834.76</b>	<b>\$364,461.28</b>	<b>\$4,551.00</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,240,506.67	\$644,328.88	\$586,690.00	\$9,487.79
11-000-218-105 Sal Sec. & Clerical Asst.	\$211,103.16	\$123,143.36	\$87,959.80	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,350.00	\$10,519.34	\$843.04	\$4,987.62
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	\$7.03	.00	\$742.97
11-000-218-600 Supplies and Materials	\$22,769.33	\$7,778.54	\$2,542.93	\$12,447.86
11-000-218-800 Other Objects	\$1,040.00	\$352.50	.00	\$687.50
<b>TOTAL</b>	<b>\$1,492,519.16</b>	<b>\$786,129.65</b>	<b>\$678,035.77</b>	<b>\$28,353.74</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,654,733.75	\$892,781.75	\$754,577.00	\$7,375.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$153,016.63	\$89,259.73	\$63,756.90	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$51,300.00	\$20,666.00	\$25,810.50	\$4,823.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,500.00	\$321.00	.00	\$1,179.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,610.24	\$937.73	\$163.68	\$5,508.83
11-000-219-600 Supplies and Materials	\$12,131.38	\$6,298.68	\$5,700.00	\$132.70
11-000-219-800 Other Objects	\$1,575.00	\$1,056.00	.00	\$519.00
<b>TOTAL</b>	<b>\$1,880,867.00</b>	<b>\$1,011,320.89</b>	<b>\$850,008.08</b>	<b>\$19,538.03</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$831,922.60	\$483,895.20	\$331,581.80	\$16,445.60
11-000-221-104 Salaries Other Prof. Staff	\$51,100.00	\$50,172.66	.00	\$927.34
11-000-221-105 Sal Sec. & Clerical Asst.	\$72,000.00	\$42,000.00	\$30,000.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$6,090.32	\$3,809.40	\$500.00	\$1,780.92
11-000-221-500 Other Purchased Services (400-500 series)	\$3,263.28	\$864.16	\$125.00	\$2,274.12
11-000-221-600 Supplies and Materials	\$1,961.05	\$364.55	\$596.50	\$1,000.00
11-000-221-800 Other Objects	\$2,935.46	\$765.00	\$500.00	\$1,670.46
<b>TOTAL</b>	<b>\$969,272.71</b>	<b>\$581,870.97</b>	<b>\$363,303.30</b>	<b>\$24,098.44</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$568,155.00	\$284,077.50	\$284,077.50	.00
11-000-222-600 Supplies and Materials	\$104,362.07	\$54,657.11	\$23,233.10	\$26,471.86
11-000-222-800 Other Objects	\$3,695.00	\$3,520.00	.00	\$175.00
<b>TOTAL</b>	<b>\$676,212.07</b>	<b>\$342,254.61</b>	<b>\$307,310.60</b>	<b>\$26,646.86</b>
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$43,785.40	\$24,239.22	\$17,451.80	\$2,094.38
11-000-223-11X Other Salaries	\$5,000.00	(\$2,889.74)	.00	\$7,889.74
11-000-223-320 Purchased Prof. - Ed. Services	\$228,523.06	\$125,554.87	\$27,100.00	\$75,868.19
11-000-223-500 Other Purchased Services (400-500 series)	\$12,490.28	\$5,942.35	\$300.00	\$6,247.93

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 01/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$289,798.74</b>	<b>\$152,846.70</b>	<b>\$44,851.80</b>	<b>\$92,100.24</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$727,814.51	\$420,695.45	\$286,036.70	\$21,082.36
11-000-230-331 Legal Services	\$430,489.10	\$95,396.74	\$189,978.50	\$145,113.86
11-000-230-332 Audit Fees	\$147,500.00	\$84,250.00	\$63,250.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$63,800.50	\$42,503.76	\$4,429.66	\$16,867.08
11-000-230-340 Purchased Tech. Services	\$30,000.00	\$3,345.28	\$8,301.00	\$18,353.72
11-000-230-530 Communications/Telephone	\$316,418.22	\$87,731.29	\$141,009.93	\$87,677.00
11-000-230-590 Other Purchased Services	\$252,294.00	\$176,650.00	\$28,533.00	\$47,111.00
11-000-230-610 General Supplies	\$55,063.00	\$20,576.78	\$12,764.99	\$21,721.23
11-000-230-890 Misc. Expenditures	\$22,904.25	\$16,089.80	\$1,557.68	\$5,256.77
11-000-230-895 BOE Membership Dues and Fees	\$31,500.00	\$26,662.70	\$100.00	\$4,737.30
<b>TOTAL</b>	<b>\$2,077,783.58</b>	<b>\$973,901.80</b>	<b>\$735,961.46</b>	<b>\$367,920.32</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,566,133.22	\$911,880.66	\$595,250.90	\$59,001.66
11-000-240-105 Sal Sec. & Clerical Asst.	\$916,241.27	\$534,391.78	\$352,621.00	\$29,228.49
11-000-240-300 Purchased Prof. & Tech. Svc.	\$30,294.06	\$4,393.20	\$508.30	\$25,392.56
11-000-240-500 Other Purchased Services	\$7,673.41	\$262.58	\$142.42	\$7,268.41
11-000-240-600 Supplies and Materials	\$43,071.68	\$23,720.09	\$7,461.47	\$11,890.12
11-000-240-800 Other Objects	\$21,512.78	\$3,777.90	\$11,731.98	\$6,002.90
<b>TOTAL</b>	<b>\$2,584,926.42</b>	<b>\$1,478,426.21</b>	<b>\$967,716.07</b>	<b>\$138,784.14</b>
--- Central Services ---				
11-000-251-100 Salaries	\$589,232.96	\$337,262.97	\$241,994.30	\$9,975.69
11-000-251-340 Purchased Technical Services	\$30,316.55	\$26,930.71	\$2,531.97	\$853.87
11-000-251-592 Misc Pur Serv (400-500 series )	\$34,830.02	\$23,623.70	\$8,798.29	\$2,408.03
11-000-251-600 Supplies and Materials	\$17,878.27	\$6,187.53	\$4,805.87	\$6,884.87
11-000-251-890 Other Objects	\$10,457.00	\$5,561.02	\$965.42	\$3,930.56
<b>TOTAL</b>	<b>\$682,714.80</b>	<b>\$399,565.93</b>	<b>\$259,095.85</b>	<b>\$24,053.02</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$331,428.53	\$207,400.68	\$122,638.10	\$1,389.75
11-000-252-330 Purchased Prof. Services	\$319,265.00	\$246,295.29	\$24,285.74	\$48,683.97
11-000-252-500 Other Pur Serv. (400-500 series )	\$1,400.00	.00	\$134.19	\$1,265.81
<b>TOTAL</b>	<b>\$652,093.53</b>	<b>\$453,695.97</b>	<b>\$147,058.03</b>	<b>\$51,339.53</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,334,808.33</b>	<b>\$853,261.90</b>	<b>\$406,153.88</b>	<b>\$75,392.55</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$500,877.22	\$304,815.12	\$181,249.60	\$14,812.50
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$475,166.44	\$351,389.91	\$66,911.25	\$56,865.28
11-000-261-610 General Supplies	\$140,640.85	\$84,764.70	\$9,032.13	\$46,844.02
<b>TOTAL</b>	<b>\$1,116,684.51</b>	<b>\$740,969.73</b>	<b>\$257,192.98</b>	<b>\$118,521.80</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,018,098.17	\$1,210,684.47	\$713,597.40	\$93,816.30
11-000-262-107 Salaries of Non-Instructional Aids	\$150,572.00	\$84,012.26	.00	\$66,559.74

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 01/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,000.00	\$3,150.00	\$9,050.00	\$11,800.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$143,623.46	\$74,385.05	\$37,012.41	\$32,226.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$85,644.00	\$57,235.04	\$14,933.76	\$13,475.20
11-000-262-490 Other Purchased Property Svc.	\$130,668.00	\$73,344.96	\$57,323.04	.00
11-000-262-520 Insurance	\$62,280.00	\$46,710.00	\$15,570.00	.00
11-000-262-610 General Supplies	\$185,800.00	\$130,916.86	\$2,621.08	\$52,262.06
11-000-262-621 Energy (Natural Gas)	\$494,659.00	\$200,919.38	\$293,739.62	.00
11-000-262-622 Energy (Electricity)	\$928,285.85	\$446,781.72	\$481,504.13	.00
11-000-262-624 Energy (Oil)	\$8,750.00	\$4,846.26	\$1,403.74	\$2,500.00
<b>TOTAL</b>	<b>\$4,232,380.48</b>	<b>\$2,332,986.00</b>	<b>\$1,626,755.18</b>	<b>\$272,639.30</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$473,402.86	\$280,078.94	\$174,734.40	\$18,589.52
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$196,462.30	\$152,519.32	\$36,832.42	\$7,110.56
11-000-263-610 General Supplies	\$75,550.00	\$42,514.08	\$29,395.36	\$3,640.56
<b>TOTAL</b>	<b>\$745,415.16</b>	<b>\$475,112.34</b>	<b>\$240,962.18</b>	<b>\$29,340.64</b>
--- Security ---				
11-000-266-100 Salaries	\$102,068.54	\$52,637.54	\$49,431.00	.00
<b>TOTAL</b>	<b>\$102,068.54</b>	<b>\$52,637.54</b>	<b>\$49,431.00</b>	<b>\$0.00</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$6,196,548.69</b>	<b>\$3,601,705.61</b>	<b>\$2,174,341.34</b>	<b>\$420,501.74</b>
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,781,368.92	\$917,603.20	\$858,432.50	\$5,333.22
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$349,002.00	\$153,377.96	.00	\$195,624.04
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$60,686.13	\$36,820.86	\$19,177.59	\$4,687.68
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,000.00	\$1,181.75	\$3,418.25	\$1,400.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,187,505.72	\$753,957.48	\$402,872.57	\$30,675.67
11-000-270-517 Contract Svc (reg std) - ESCs	\$202,908.00	\$884.00	\$134,592.48	\$67,431.52
11-000-270-580 Travel	\$750.00	\$570.04	.00	\$179.96
11-000-270-593 Misc. Purchased Svc.- Transp.	\$58,393.00	\$38,959.00	\$17,891.00	\$1,543.00
11-000-270-610 General Supplies	\$403,541.77	\$239,061.75	\$76,643.20	\$87,836.82
11-000-270-800 Misc. Expenditures	\$13,588.78	\$7,551.48	\$5,675.03	\$362.27
<b>TOTAL</b>	<b>\$4,063,744.32</b>	<b>\$2,149,967.52</b>	<b>\$1,518,702.62</b>	<b>\$395,074.18</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,114,775.26	\$522,978.31	\$413,012.39	\$178,784.56
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,263,882.00	\$66,750.52	\$1,128,796.48	\$68,335.00
11-XXX-XXX-250 Unemployment Compensation	\$156,115.00	\$54,660.14	\$101,454.86	.00
11-XXX-XXX-260 Workman's Compensation	\$522,000.02	\$510,472.00	.00	\$11,528.02
11-XXX-XXX-270 Health Benefits	\$11,879,739.03	\$6,015,592.45	\$5,449,101.47	\$415,045.11
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$39,354.24	\$31,922.72	\$123,723.04
11-XXX-XXX-290 Other Employee Benefits	\$130,733.98	\$123,767.98	\$2,790.00	\$4,176.00
<b>TOTAL</b>	<b>\$15,262,245.29</b>	<b>\$7,333,575.64</b>	<b>\$7,127,077.92</b>	<b>\$801,591.73</b>
<b>Total Undistributed Expenditures</b>	<b>\$42,926,553.24</b>	<b>\$22,662,743.17</b>	<b>\$17,640,729.29</b>	<b>\$2,623,080.78</b>

**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 01/31/2012**

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,466,051.04	\$39,783,890.95	\$32,560,749.22	\$4,121,410.87
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,466,051.04	\$39,783,890.95	\$32,560,749.22	\$4,121,410.87

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 01/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-100-730	Instruction	\$2,932.50	\$2,932.50	.00	.00
12-000-220-730	Support services-instruc. staff	\$39,447.08	\$23,697.08	\$15,750.00	.00
12-000-230-730	General administration	\$81,563.75	\$81,563.75	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$91,968.00	\$19,766.00	\$52,125.00	\$20,077.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$10,100.00	\$7,850.00	.00	\$2,250.00
12-000-270-733	School buses - regular	\$179,403.00	.00	.00	\$179,403.00
TOTAL		\$405,414.33	\$135,809.33	\$67,875.00	\$201,730.00
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	\$1,230,851.71	\$1,201,847.27	\$25,261.50	\$3,742.94
12-000-4XX-8XX	Other objects	\$46,882.00	.00	.00	\$46,882.00
Sub Total		\$1,277,733.71	\$1,201,847.27	\$25,261.50	\$50,624.94
TOTAL		\$1,277,733.71	\$1,201,847.27	\$25,261.50	\$50,624.94
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,683,148.04	\$1,337,656.60	\$93,136.50	\$252,354.94



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 01/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
--- Unallocated Benefits ---				
18-000-291-2XX Benefit	\$484,134.00	\$484,134.00	.00	.00
TOTAL	\$484,134.00	\$484,134.00	\$0.00	\$0.00
TOTAL EDUCATION JOBS FUND	\$484,134.00	\$484,134.00	\$0.00	\$0.00
10-000-100-56X Transfer of Funds to Charter Schls.	\$65,270.00	\$46,885.00	\$18,385.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$78,698,603.08	\$41,652,566.55	\$32,672,270.72	\$4,373,765.81

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 01/31/2012

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

Michael S. Neves  
Board Secretary/Business Administrator

2-9-11  
Date

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

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2/8 4:09pm

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 01/31/12

ASSETS AND RESOURCES

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

101	Cash in bank		(\$302,595.61)
	Accounts receivable:		
141	Intergovernmental - State	\$1,507.13	
142	Intergovernmental - Federal	\$40,427.15	
		\$41,934.28	

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

301	Estimated Revenues	\$1,803,731.66	
302	Less Revenues	(\$748,835.50)	
		\$1,054,896.16	

		\$794,234.83	
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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 01/31/12

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$8,663.19
421	Accounts Payable	\$159,036.54
481	Deferred revenues	\$28,451.08
<b>TOTAL LIABILITIES</b>		<b>\$196,150.81</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$399,264.77
601	Appropriations	\$1,803,731.66
602	Less: Expenditures	\$1,205,647.64
603	Encumbrances	\$399,264.77 (\$1,604,912.41)
		\$198,819.25
<b>TOTAL FUND BALANCE</b>		<b>\$598,084.02</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>\$794,234.83</b>

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 01/31/12

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$18,606.73	\$4,600.00		\$14,006.73
2XXX	From Intermediate Sources		\$1,000.00		(\$1,000.00)
3XXX	From State Sources	\$115,572.00	\$61,844.50		\$53,727.50
4XXX	From Federal Sources	\$1,669,552.93	\$681,391.00		\$988,161.93
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$1,803,731.66</b>	<b>\$748,835.50</b>		<b>\$1,054,896.16</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>LOCAL PROJECTS:</b>		\$18,606.73	\$9,045.80	\$2,576.14	\$6,984.79
<b>STATE PROJECTS:</b>					
	Nonpublic textbooks	\$10,362.00	\$10,362.00	.00	.00
	Nonpublic auxiliary services	\$30,647.00	\$12,000.20	\$18,646.80	.00
	Nonpublic handicapped services	\$59,762.00	\$22,255.64	\$37,506.36	.00
	Nonpublic nursing services	\$14,801.00	\$8,880.60	\$5,920.40	.00
<b>TOTAL STATE PROJECTS</b>		<b>\$115,572.00</b>	<b>\$53,498.44</b>	<b>\$62,073.56</b>	<b>\$0.00</b>
<b>FEDERAL PROJECTS:</b>					
	NCLB Title I - Part A/D	\$132,932.69	\$49,302.82	\$17,999.50	\$65,630.37
	I.D.E.A. Part B (Handicapped)	\$1,412,247.85	\$1,015,581.60	\$310,090.69	\$86,575.56
	NCLB Title II - Part A/D	\$106,688.73	\$73,999.11	.00	\$32,689.62
	NCLB Title III - English Language Enhancement	\$17,683.66	\$4,219.87	\$6,524.88	\$6,938.91
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$1,669,552.93</b>	<b>\$1,143,103.40</b>	<b>\$334,615.07</b>	<b>\$191,834.46</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>\$1,803,731.66</b>	<b>\$1,205,647.64</b>	<b>\$399,264.77</b>	<b>\$198,819.25</b>

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 01/31/12

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 01/31/12

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

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

  
Board Secretary/Business Administrator

2-9-11  
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

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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 01/31/12

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

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

Accounts receivable:			
132	Interfund	\$128,934.46	
141	Intergovernmental - State	\$51,834.00	
			\$180,768.46

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

	<b>Total assets and resources</b>		<b>\$180,768.46</b>

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 01/31/12

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

---

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$180,768.46

TOTAL FUND BALANCE \$180,768.46

TOTAL LIABILITIES AND FUND EQUITY \$180,768.46

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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 01/31/12

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

Michael S. Neves  
Board Secretary/Business Administrator

2-9-11  
Date

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

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2/8 4:09pm

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 01/31/12

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

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

101	Cash in bank		(\$97,061.50)
121	Tax levy receivable		\$646,211.00
	Accounts receivable:		
141	Intergovernmental - State	\$147,113.00	
			\$147,113.00

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

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

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 01/31/12

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

RECAPITULATION OF FUND BALANCE:

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



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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 7 Month Period Ending 01/31/12

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 7 Month Period Ending 01/31/12

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,880,000.00	\$2,880,000.00	.00
	-----	-----	-----
TOTAL	\$2,880,000.00	\$2,880,000.00	\$0.00
	=====	=====	=====
	-----	-----	-----
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$1,221,580.00	\$1,221,580.00	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,101,580.00	\$4,101,580.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,101,580.00	\$4,101,580.00	\$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 01/31/12

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

  
Board Secretary/Administrator

2-9-11  
Date

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

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	64,504,368.00	64,504,368.00	0.00	26,880,144.50	37,624,223.50	5,376,030.00	26,880,144.50
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	27,201.50	7,243.50	-27,201.50
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	46,070.36	0.00	-46,070.36
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	1,645.00	210.00	-1,645.00
10-1440-000	4006	TRANSPORTATION FEES	15,000.00	15,000.00	0.00	0.00	31,533.00	0.00	-16,533.00
10-1510-000	4007	INTEREST ON	15,000.00	15,000.00	0.00	0.00	19,588.63	3,405.46	-4,588.63
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	80,000.00	80,000.00	0.00	0.00	77,068.00	7,050.00	2,932.00
10-1735-000	4150	EXTRA CURRICULAR FEES	80,000.00	80,000.00	0.00	0.00	14,600.00	2,300.00	65,400.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	12,320.45	2,958.00	-12,320.45
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	10,876.27	3,587.04	29,123.73
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	14,976.00	4,992.00	-14,976.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	20,000.00	20,000.00	0.00	0.00	7,767.67	255.95	12,232.33
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,113,470.00	3,113,470.00	0.00	0.00	3,113,470.00	0.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	8,096,056.00	8,096,056.00	0.00	5,314,516.00	2,781,540.00	1,179,002.00	5,314,516.00
10-3177-000	4120	CAT. SECURITY AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT #3.2, 2-21-12

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
18-4522-000	4161	EDUCATION JOBS	469,428.00	484,134.00	14,706.00	0.00	484,134.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	84,177.00	0.00	-84,177.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	681.96	681.96	0.00	0.00	0.00	681.96
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-1920-006	4110	DASILVA RAC GRANT	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-1920-015	4127	MOLINARO NAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	HERITAGE BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	388.97	388.97	0.00	0.00	0.00	388.97
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	13.70	13.70	0.00	0.00	0.00	13.70
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	911.69	911.69	0.00	0.00	0.00	911.69
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	4.41	4.41	0.00	0.00	0.00	4.41
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	11.49	11.49	0.00	0.00	0.00	11.49
20-1920-025	4148	DASILVA (RHS) ART	0.00	43.09	43.09	0.00	0.00	0.00	43.09
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	0.04	0.04	0.00	0.00	0.00	0.04
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	2,197.80	2,197.80	0.00	0.00	0.00	2,197.80
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00

FINANCE EXHIBIT #3.2, 2-21-12

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	108.47	108.47	0.00	0.00	0.00	108.47
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	1,493.11	1,493.11	0.00	0.00	0.00	1,493.11
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	540.00	540.00	0.00	0.00	0.00	540.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	31.38	31.38	0.00	0.00	0.00	31.38
20-1920-037	4163	PTO GRANTS (RMS)	0.00	4,356.54	4,356.54	0.00	0.00	0.00	4,356.54
20-1920-038	4164	WRESTLING GRANT	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-1920-039	4167	MSU (FB) RR&R GRANT	0.00	500.00	500.00	0.00	500.00	500.00	0.00
20-1920-040	4168	MSU (RHS) ESL/ELL GRANT	0.00	500.00	500.00	0.00	500.00	500.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	8,276.00	10,362.00	2,086.00	0.00	10,362.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	16,629.00	8,453.00	-8,176.00	0.00	44,082.00	9,265.00	-35,629.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	862.00	862.00	0.00	0.00	0.00	862.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	21,332.00	21,332.00	0.00	0.00	0.00	21,332.00
20-3236-506	4036	CHAPTER 193 SUPPL	45,952.00	23,197.00	-22,755.00	0.00	0.00	0.00	23,197.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	20,768.00	20,768.00	0.00	0.00	0.00	20,768.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	15,797.00	15,797.00	0.00	0.00	0.00	15,797.00
20-3239-509	4039	NON PUBLIC NURSING	9,806.00	14,801.00	4,995.00	0.00	7,400.50	0.00	7,400.50
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	137,470.00	93,039.00	-44,431.00	0.00	0.00	0.00	93,039.00
20-4412-232	4132	TITLE IA R/O	0.00	32,535.01	32,535.01	0.00	45,608.00	45,608.00	-13,072.99
20-4413-233	4162	TITLE IA C/O	0.00	7,358.68	7,358.68	0.00	0.00	0.00	7,358.68
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT #3.2, 2-21-12

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC	887,324.00	1,022,391.00	135,067.00	0.00	272,539.00	272,539.00	749,852.00
20-4422-252	4086	IDEA R/O	0.00	334,243.12	334,243.12	0.00	323,038.00	323,038.00	11,205.12
20-4422-253	4140	IDEA BASIC C/O	0.00	257.73	257.73	0.00	0.00	0.00	257.73
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL	0.00	46,059.00	46,059.00	0.00	21,496.00	21,496.00	24,563.00
20-4426-257	4165	IDEA P/S R/O	0.00	8,276.00	8,276.00	0.00	5,917.00	5,917.00	2,359.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	1,021.00	1,021.00	0.00	0.00	0.00	1,021.00
20-4451-270	4050	TITLE II [IKE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	102,771.00	98,944.00	-3,827.00	0.00	0.00	0.00	98,944.00
20-4452-272	4089	TITLE II R/O	0.00	5,432.55	5,432.55	0.00	7,499.00	7,499.00	-2,066.45
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	2,067.83	2,067.83	0.00	0.00	0.00	2,067.83
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	16.80	16.80	0.00	0.00	0.00	16.80
20-4455-277	4166	TITLE II D C/O	0.00	227.55	227.55	0.00	0.00	0.00	227.55
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	6,627.00	0.00	-6,627.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	59,823.00	15,654.00	-44,169.00	0.00	0.00	0.00	15,654.00
20-4492-242	4085	TITLE III R/O	0.00	962.26	962.26	0.00	5,294.00	5,294.00	-4,331.74
20-4493-243	4116	TITLE III C/O	0.00	400.40	400.40	0.00	0.00	0.00	400.40
20-4494-245	4124	TITLE III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	667.00	667.00	0.00	0.00	0.00	667.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	214,613.00	0.00	-214,613.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT #3.2, 2-21-12



# 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*
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	3,806,737.00	3,806,737.00	0.00	646,211.00	3,160,526.00	1,253,167.00	646,211.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	294,843.00	294,843.00	0.00	147,113.00	147,730.00	0.00	147,113.00
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	571,849.18	116,390.37	-571,849.18
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	712.93	0.00	-712.93
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	11,937.25	0.00	-11,937.25
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	168.10	0.00	-168.10
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	827,960.31	109,694.83	-827,960.31
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*
<b>Fund Summary :</b>									
		<b>Fund Sub Fund</b>							
		10 10	76,068,894.00	76,068,894.00	0.00	32,194,660.50	43,782,880.38	6,587,033.95	32,286,013.62
		Fund 10 TOTAL	76,068,894.00	76,068,894.00	0.00	32,194,660.50	43,782,880.38	6,587,033.95	32,286,013.62
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18 18	469,428.00	484,134.00	14,706.00	0.00	484,134.00	0.00	0.00
		Fund 18 TOTAL	469,428.00	484,134.00	14,706.00	0.00	484,134.00	0.00	0.00
		20 20	1,573,468.00	1,803,731.66	230,263.66	0.00	748,835.50	693,656.00	1,054,896.16
		Fund 20 TOTAL	1,573,468.00	1,803,731.66	230,263.66	0.00	748,835.50	693,656.00	1,054,896.16
		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	4,101,580.00	4,101,580.00	0.00	793,324.00	3,308,256.00	1,253,167.00	793,324.00
		Fund 40 TOTAL	4,101,580.00	4,101,580.00	0.00	793,324.00	3,308,256.00	1,253,167.00	793,324.00
		60 60	0.00	0.00	0.00	0.00	584,667.46	116,390.37	-584,667.46
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	584,667.46	116,390.37	-584,667.46
		63 63	0.00	0.00	0.00	0.00	827,960.31	109,694.83	-827,960.31
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	827,960.31	109,694.83	-827,960.31
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals :</b>			<b>82,458,339.66</b>	<b>82,458,339.66</b>	<b>244,969.66</b>	<b>32,987,984.50</b>	<b>49,736,733.65</b>	<b>8,759,942.15</b>	<b>32,721,606.01</b>

# 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	33,679.00	22,228.00	65,270.00	40,757.00	18,385.00	6,128.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	294,003.30	157,411.06	466,937.38	143,707.46	196,189.60	71,621.04	55,419.28
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	309,679.00	-12,432.00	297,247.00	110,306.80	135,828.40	27,348.80	23,763.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	31,812.00	12,432.00	44,244.00	9,832.00	31,954.00	2,458.00	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	130,060.00	-8,000.00	122,060.00	64,600.00	45,920.00	11,480.00	60.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,149,327.51	-200,333.66	2,016,908.76	1,176,651.43	627,396.38	194,648.58	18,212.37
11-000-100-568-07-8705	7005	STATE FACILITIES	30,750.00	0.00	30,750.00	0.00	0.00	0.00	30,750.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	708,550.00	-7,223.22	701,326.78	331,131.12	327,117.50	0.00	43,078.16
11-000-213-104-15-9998	7008	NURSES-SUMMER	18,100.00	7,223.22	25,323.22	25,323.22	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	20,250.00	135.00	20,385.00	7,614.35	0.00	0.00	12,770.65
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	17,500.00	12,500.00	0.00	0.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	18,695.00	-11,000.00	7,695.00	741.52	475.00	0.00	6,478.48
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	725.00	0.00	725.00	175.00	0.00	0.00	550.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,750.00	0.00	1,750.00	867.84	0.00	479.30	402.86
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	683.20	2,683.20	2,669.94	0.00	0.00	13.26
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,500.00	0.00	2,500.00	1,709.69	0.00	0.00	790.31
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	2,494.36	1,908.90	59.85	0.00	525.61
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	2,503.74	0.00	452.69	43.57
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,830.00	0.00	2,830.00	1,548.50	1,262.35	0.00	19.15
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	3,650.00	11,000.00	15,040.62	8,584.89	0.00	0.00	6,455.73
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST HEALTH	4,308.00	0.00	4,308.00	0.00	0.00	0.00	4,308.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	819,947.42	211,060.85	1,031,008.27	515,721.77	515,286.50	0.00	0.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	20,000.00	1,274.42	21,274.42	21,274.42	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	16,220.00	-11,274.42	4,945.58	2,025.00	0.00	0.00	2,920.58
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	460,000.00	-24.70	463,043.30	201,786.13	208,815.59	51,974.78	466.80
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	444,662.00	141,552.74	586,214.74	290,102.24	296,112.50	0.00	0.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	7,250.00	0.00	7,250.00	2,699.00	0.00	0.00	4,551.00
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	90,000.00	66,222.30	164,382.30	77,342.26	68,348.78	18,691.26	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,066,632.00	133,128.81	1,199,760.81	603,583.02	586,690.00	0.00	9,487.79
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	32,350.00	3,288.27	35,638.27	35,638.27	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	4,330.00	777.59	5,107.59	5,107.59	0.00	0.00	0.00
11-000-218-105-15-2152	7034	SALARY CLERICAL	209,781.00	1,322.16	211,103.16	123,143.36	87,959.80	0.00	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	15,920.00	0.00	16,350.00	9,636.34	843.04	883.00	4,987.62
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	750.00	0.00	750.00	7.03	0.00	0.00	742.97
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	-180.67	1,319.33	595.00	0.00	0.00	724.33
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	900.00	0.00	900.00	551.12	0.00	281.88	67.00
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	0.00	334.92	0.00	165.08
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	2,500.00	0.00	2,500.00	772.65	227.35	0.00	1,500.00
11-000-218-610-49-0490	7043	SUPPLIES	17,550.00	0.00	17,550.00	5,305.92	2,162.63	90.00	9,991.45
11-000-218-890-49-0490	7044	OTHER OBJECTS	1,040.00	0.00	1,040.00	352.50	0.00	0.00	687.50
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,577,963.00	-63,682.88	1,514,280.12	759,703.12	754,577.00	0.00	0.00
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	75,600.00	54,128.63	129,728.63	129,728.63	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	10,725.00	0.00	10,725.00	3,350.00	0.00	0.00	7,375.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	150,417.00	2,599.63	153,016.63	89,259.73	63,756.90	0.00	0.00
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	50,000.00	0.00	51,300.00	17,796.00	25,810.50	2,870.00	4,823.50
11-000-219-390-07-2510	8323	PURCH TECH SERV	1,500.00	0.00	1,500.00	321.00	0.00	0.00	1,179.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	-558.80	6,610.24	937.73	163.68	0.00	5,508.83
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,500.00	-3,917.75	12,131.38	5,990.08	5,700.00	308.60	132.70
11-000-219-890-07-2511	8430	OTHER OBJ-	0.00	1,575.00	1,575.00	1,056.00	0.00	0.00	519.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	831,922.60	0.00	831,922.60	483,895.20	331,581.80	0.00	16,445.60
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	51,100.00	0.00	51,100.00	50,172.66	0.00	0.00	927.34
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	63,852.00	8,148.00	72,000.00	42,000.00	30,000.00	0.00	0.00
11-000-221-320-11-0011	8454	PE STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410	7055	PURCHASED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-43-0430	8453	STAFF DEVEL WORKSHOP	0.00	780.92	780.92	0.00	0.00	0.00	780.92
11-000-221-320-44-0440	7056	PURCHASED	4,000.00	309.40	4,309.40	3,809.40	500.00	0.00	0.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	OTHER PURCHASED	600.00	0.00	600.00	0.00	0.00	89.00	511.00
11-000-221-580-42-0420	7064	PURCHASED PROF. SVCS.	900.00	-306.80	593.20	359.70	0.00	0.00	233.50
11-000-221-580-43-0430	7065	TRAVEL-IMPROVEMENT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	TRAVEL-IMPROVEMENT OF	450.00	-240.92	209.08	18.97	0.00	0.00	190.11

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-580-45-0450	7067	OTHER PURCH PROF	1,300.00	-39.00	1,261.00	396.49	0.00	0.00	864.51
11-000-221-580-46-0460	7068	PURCHASED	600.00	0.00	600.00	0.00	125.00	0.00	475.00
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	312.75	174.45	12.80	1,000.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-43-0430	7078	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-45-0450	8437	MISC SUPPLY	0.00	461.05	461.05	39.00	422.05	0.00	0.00
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	-204.54	795.46	300.00	0.00	0.00	495.46
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	MISC EXPENSE MATH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-890-42-0420	7087	MISC EXPENCE SCIENCE	700.00	440.00	1,140.00	465.00	500.00	0.00	175.00
11-000-221-890-44-0440	7088	MISC. EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	566,016.00	2,139.00	568,155.00	284,077.50	284,077.50	0.00	0.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	639.63	10.37
11-000-222-610-01-2321	7094	AV/CENTER GROVE	25,000.00	-3,884.00	23,672.00	5,234.74	6,565.32	7,392.65	4,479.29
11-000-222-610-01-2331	7095	LIBRARY	2,000.00	0.00	2,000.00	632.78	0.00	0.00	1,367.22
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	1,500.00	413.15	1,913.15	1,913.15	0.00	0.00	0.00
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	988.95	0.00	0.00	11.05
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	706.66	4,706.66	4,447.16	219.19	0.00	40.31
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	932.89	0.00	0.00	67.11
11-000-222-610-03-2323	7101	AV/IRONIA	9,000.00	0.00	9,000.00	3,676.27	3,758.97	0.00	1,564.76

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	153.11	95.00	0.00	2,751.89
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	0.00	1,000.00	0.00	927.33	0.00	72.67
11-000-222-610-04-2324	7104	AV/SHONGUM	3,000.00	0.00	4,071.47	4,061.74	0.00	0.00	9.73
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	1,500.00	0.00	1,500.00	1,150.07	0.00	84.82	265.11
11-000-222-610-05-2325	7107	AV/RMS	7,000.00	-1,905.00	5,095.00	2,075.92	1,845.79	1,106.93	66.36
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	0.00	3,988.16	3,287.90	193.31	156.69	350.26
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	3,500.00	0.00	3,500.00	2,520.39	13.80	0.00	965.81
11-000-222-610-06-2327	7110	AV/RHS	1,400.00	0.00	1,919.92	0.00	724.45	0.00	1,195.47
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,400.00	0.00	1,806.58	406.58	722.98	179.95	497.07
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	0.00	0.00	3,675.42	3,657.06	0.00	0.00	18.36
11-000-222-640-02-2303	7112	LIBRARY	8,000.00	-4,046.81	3,953.19	2,320.01	1,059.20	176.77	397.21
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	4,408.35	0.00	0.00	1,591.65
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	3,815.52	2,555.61	1,255.64	0.00	4.27
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	8,000.00	-1,905.00	6,095.00	-3,770.19	6,865.19	0.00	3,000.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	8,500.00	0.00	8,500.00	999.37	302.10	3,267.81	3,930.72
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	0.00	2,000.00	1,825.00	0.00	0.00	175.00
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	28,500.00	-26,805.00	1,695.00	1,695.00	0.00	0.00	0.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	43,785.40	0.00	43,785.40	24,239.22	17,451.80	0.00	2,094.38
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	5,000.00	0.00	5,000.00	-2,889.74	0.00	0.00	7,889.74
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	7,800.00	0.00	7,800.00	296.11	0.00	0.00	7,503.89
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	300.00	718.00	1,018.00	225.00	0.00	0.00	793.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	1,382.62	1,562.61	1,562.61	0.00	0.00	0.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	5,000.00	10,483.10	15,483.10	2,250.00	1,500.00	0.00	11,733.10
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	0.00	2,424.60	1,733.60	0.00	0.00	691.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	0.00	1,083.80	1,083.80	0.00	0.00	0.00	1,083.80
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	265,800.00	-119,355.71	162,050.95	88,714.55	25,600.00	28,473.00	19,263.40
11-000-223-320-09-0001	7129	PURC SER PRIN	0.00	3,100.00	3,100.00	2,300.00	0.00	0.00	800.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	30,000.00	-3,100.00	26,900.00	0.00	0.00	0.00	26,900.00
11-000-223-320-10-2622	8124	PURCHASED	9,900.00	-3,000.00	6,900.00	0.00	0.00	0.00	6,900.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	0.00	200.00	200.00	0.00	0.00	0.00	200.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	0.00	70.00	70.00	0.00	0.00	0.00	70.00
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	465.28	465.28	450.42	0.00	0.00	14.86
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	30,000.00	-23,645.00	6,355.00	4,931.55	0.00	0.00	1,423.45

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

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11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	538.35	275.00	0.00	4,186.65
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	200.00	0.00	200.00	22.03	0.00	0.00	177.97
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-47-0470	8432	STAF DEVE WKSHOP	0.00	400.00	400.00	0.00	25.00	0.00	375.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	344,085.00	-30,000.00	314,085.00	183,516.62	127,708.20	0.00	2,860.18
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	403,783.00	-1,194.49	402,588.51	230,680.03	153,686.50	0.00	18,221.98
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	11,141.00	0.00	11,141.00	6,498.80	4,642.00	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	125,798.00	21,504.10	156,902.10	28,899.24	91,218.50	6,847.50	29,936.86
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	25,000.00	15,000.00	42,212.50	32,108.20	4,935.68	5,168.62	0.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	125,000.00	-10,000.00	115,000.00	0.00	0.00	0.00	115,000.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	89,677.00	-5,000.00	87,077.00	11,009.12	75,522.38	368.50	177.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	25,000.00	0.00	29,297.50	10,880.92	18,301.94	114.64	0.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	50,000.00	49,950.00	147,500.00	73,500.00	63,250.00	10,750.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	50,000.00	0.00	63,800.50	41,852.26	4,429.66	651.50	16,867.08
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	30,000.00	0.00	30,000.00	3,345.28	8,301.00	0.00	18,353.72
11-000-230-500-27-0000	7151	PURCHASED	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	308,183.00	-153,215.64	155,602.58	-24,504.50	73,571.39	19,038.71	87,496.98
11-000-230-530-23-6442	8325	TELE INTERNET SERVICES	0.00	153,215.64	153,215.64	71,636.89	60,228.55	21,350.20	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,600.00	0.00	7,600.00	209.99	7,209.99	0.00	180.02
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-230-580-30-1302	7156	BOE TRAVEL	2,500.00	0.00	2,500.00	210.00	0.00	0.00	2,290.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	2,000.00	0.00	2,000.00	935.00	500.00	0.00	565.00
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	239,294.00	0.00	239,294.00	175,505.00	28,033.00	0.00	35,756.00
11-000-230-600-42-0420	7160	SUPPLIES	1,000.00	0.00	1,000.00	504.45	91.90	110.53	293.12
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	3,500.00	0.00	3,500.00	1,885.37	1,327.02	0.00	287.61
11-000-230-610-30-1303	7162	BOE SUPPLIES	7,000.00	0.00	7,072.00	1,077.76	2,786.65	289.98	2,917.61
11-000-230-610-30-1307	7163	ELECTION EXPENSES	20,900.00	0.00	22,500.00	7,395.80	1,600.00	0.00	13,504.20
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	6,575.00	8,416.00	20,991.00	9,059.32	6,959.42	253.57	4,718.69
11-000-230-610-43-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	0.00	1,000.00	272.48	65.00	175.00	487.52
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

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11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	6,576.00	0.00	6,576.00	6,475.00	0.00	0.00	101.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	15,000.00	0.00	15,000.00	9,019.42	1,492.68	147.90	4,340.00
11-000-230-890-45-0450	7170	MISC EXPENSE SOCIAL	400.00	-71.75	328.25	0.00	0.00	0.00	328.25
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	31,500.00	0.00	31,500.00	26,662.70	100.00	0.00	4,737.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,769,279.00	-203,145.78	1,566,133.22	911,880.66	595,250.90	0.00	59,001.66
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	866,901.00	4,340.27	871,241.27	518,620.27	352,621.00	0.00	0.00
11-000-240-105-15-2155	7174	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	45,000.00	0.00	45,000.00	15,771.51	0.00	0.00	29,228.49
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	30,469.00	-674.94	29,794.06	4,193.20	508.30	200.00	24,892.56
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,000.00	0.00	1,067.77	67.77	142.42	0.00	857.58
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	550.00	0.00	550.00	0.00	0.00	0.00	550.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	-0.17	0.00	0.00	600.17
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	TRAVEL EXPENSE	5,000.00	0.00	5,105.64	194.98	0.00	0.00	4,910.66
11-000-240-610-01-2501	7186	MISC SUPPL/CG	2,000.00	500.00	2,500.00	2,310.20	0.00	14.79	175.01
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	500.00	4,700.00	4,395.15	123.43	92.00	89.42
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	7,300.00	2,028.38	9,525.78	6,529.99	2,536.98	0.00	458.81
11-000-240-610-04-2504	7189	MISC SUPPL/SHONGUM	2,700.00	0.00	3,111.84	913.36	1,240.32	0.00	958.16
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,471.04	1,259.78	124.58	0.00	1,086.68
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	12,500.00	906.00	16,035.87	6,793.12	3,224.29	1,130.45	4,888.01
11-000-240-610-06-2599	7192	MISC	0.00	700.00	727.15	281.25	418.75	0.00	27.15
11-000-240-610-08-2536	8102	ELEM CURR SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	699.00	699.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	650.00	0.00	650.00	50.00	0.00	0.00	600.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	50.00	0.00	0.00	750.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	2,637.50	2,000.00	0.00	362.50
11-000-240-890-05-2557	7198	RMS GRADUATION	7,000.00	3,000.00	10,000.00	272.00	9,663.00	0.00	65.00
11-000-240-890-06-0450	7199	MISC EXP BUSINESS	500.00	-336.22	163.78	0.00	68.98	0.00	94.80
11-000-240-890-06-2562	7200	MISC EXP RHS	4,000.00	0.00	4,000.00	0.00	0.00	69.40	3,930.60
11-000-240-890-06-2563	7201	MISC EXPENSE RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-44-0441	7202	MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-100-15-0104	7203	SALARIES BUS.	158,589.00	0.00	158,589.00	91,142.80	65,102.00	0.00	2,344.20
11-000-251-100-15-0105	7204	SALARIES CLERICAL	364,590.50	46,496.00	411,086.50	234,194.20	176,892.30	0.00	0.00
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	31,000.00	-11,442.54	19,557.46	11,925.97	0.00	0.00	7,631.49
11-000-251-340-30-0000	7207	PURCHASED TECH.	23,700.00	3,414.87	27,114.87	24,761.00	1,500.00	0.00	853.87
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	0.00	1,585.13	3,201.68	2,169.71	1,031.97	0.00	0.00
11-000-251-440-30-0000	7208	RENTALS- COPIERS	27,931.00	-8,416.00	20,347.39	8,963.29	8,798.29	1,542.03	1,043.78
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	11,100.00	0.00	11,100.00	9,735.75	0.00	0.00	1,364.25
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,500.00	1,460.11	3,382.63	3,382.63	0.00	0.00	0.00
11-000-251-600-30-0000	7210	BUSINESS OFFICE	10,630.00	-1,460.11	12,728.27	4,579.03	3,805.87	690.05	3,653.32
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	4,150.00	0.00	5,150.00	918.45	1,000.00	0.00	3,231.55
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	3,882.00	0.00	3,882.00	12.44	0.00	0.00	3,869.56
11-000-251-890-30-1304	7214	BD SECTY DUES	1,575.00	0.00	1,575.00	1,514.00	0.00	0.00	61.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	5,000.00	0.00	5,000.00	3,154.21	965.42	880.37	0.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	337,394.00	-10,965.47	326,428.53	203,790.43	122,638.10	0.00	0.00
11-000-252-100-15-9999	7218	SALARY - TECHS -	5,000.00	0.00	5,000.00	3,610.25	0.00	0.00	1,389.75
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	303,990.00	15,275.00	319,265.00	236,824.19	24,285.74	9,471.10	48,683.97
11-000-252-440-23-0000	8324	OTHER PURCHASED	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-252-580-23-0000	7220	OHTER	0.00	600.00	600.00	0.00	134.19	0.00	465.81
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	430,692.00	4,597.47	435,289.47	254,039.87	181,249.60	0.00	0.00
11-000-261-110-15-7104	7224	MAINT - OT	14,250.00	24,324.75	38,574.75	38,574.75	0.00	0.00	0.00
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,013.00	0.00	27,013.00	12,200.50	0.00	0.00	14,812.50
11-000-261-420-18-5678	7226	MAINT - GENERAL	38,500.00	24,500.00	63,000.00	33,545.53	8,217.30	1,424.24	19,812.93
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	57,250.00	16,244.00	143,264.52	120,409.94	8,781.90	8,626.83	5,445.85
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	29,250.00	-573.46	28,676.54	18,201.37	2,538.03	1,001.44	6,935.70
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	19,250.00	0.00	19,250.00	13,111.72	2,348.51	489.40	3,300.37
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,600.00	7,000.00	26,741.28	13,369.09	4,089.34	4,093.85	5,189.00
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	46,250.00	0.00	47,259.65	13,269.10	24,293.50	5,400.05	4,297.00
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	101,800.00	19,400.00	142,974.45	116,576.85	15,256.67	1,870.50	9,270.43
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,000.00	-6,000.00	4,000.00	0.00	2,000.00	0.00	2,000.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	24,200.00	5,000.00	29,200.00	15,320.83	5,944.30	1,465.62	6,469.25
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,500.00	3,000.00	17,500.00	8,438.20	5,136.10	576.34	3,349.36
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,750.00	0.00	9,750.00	5,304.42	212.04	487.92	3,745.62

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	11,000.00	-2,000.00	9,000.00	3,836.74	396.59	1,108.02	3,658.65
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	9,750.00	940.85	10,690.85	1,223.98	1,019.81	1,209.21	7,237.85
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	30,750.00	-4,000.00	26,750.00	10,467.35	16.78	1,296.05	14,969.82
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,250.00	8,500.00	37,750.00	23,457.85	24.95	10,572.17	3,695.03
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	55,046.00	296.80	55,342.80	32,283.30	23,059.50	0.00	0.00
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	150,572.00	0.00	150,572.00	84,012.26	0.00	0.00	66,559.74
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,728,252.00	-17,375.63	1,710,876.37	990,068.61	690,537.90	0.00	30,269.86
11-000-262-110-15-7101	7246	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	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	35,484.00	16,604.50	52,088.50	52,088.50	0.00	0.00	0.00
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	126,395.00	-2,786.75	123,608.25	88,186.90	0.00	0.00	35,421.35
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	90,000.00	-13,817.75	76,182.25	48,057.16	0.00	0.00	28,125.09
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	14,000.00	0.00	14,000.00	3,150.00	9,050.00	0.00	1,800.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	7,200.00	0.00	7,200.00	4,381.29	958.19	201.52	1,659.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	5,500.00	948.46	6,448.46	4,926.12	866.44	256.90	399.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	8,200.00	0.00	8,200.00	3,088.20	1,500.40	231.40	3,380.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	5,900.00	375.00	6,275.00	3,728.72	1,820.08	338.20	388.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	10,000.00	375.00	10,375.00	7,621.50	1,866.00	432.50	455.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	15,000.00	375.00	15,375.00	10,814.42	2,290.62	329.96	1,940.00
11-000-262-420-18-7208	7264	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	89,750.00	0.00	89,750.00	32,590.56	27,710.68	5,443.76	24,005.00
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	85,644.00	0.00	85,644.00	50,018.16	14,933.76	7,216.88	13,475.20
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	220.00	0.00	220.00	50.28	169.72	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	24,268.00	0.00	24,268.00	6,524.42	17,743.58	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,486.00	0.00	6,486.00	3,293.15	3,192.85	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,080.00	0.00	4,080.00	1,880.17	2,143.94	55.89	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	13,507.00	0.00	13,507.00	11,300.93	2,206.07	0.00	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

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11-000-262-490-18-6415	7273	WATER - RMS	53,935.00	0.00	53,935.00	39,096.17	14,838.83	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	28,172.00	0.00	28,172.00	11,143.95	17,028.05	0.00	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	62,280.00	0.00	62,280.00	46,710.00	15,570.00	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	12,543.18	542.58	1,455.95	6,858.29
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	6,000.00	23,800.00	17,727.13	74.41	2,050.46	3,948.00
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	19,250.00	0.00	19,250.00	12,147.94	531.52	1,880.00	4,690.54
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,600.00	-2,000.00	17,600.00	11,244.30	738.47	0.00	5,617.23
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	43,250.00	-4,000.00	39,250.00	18,734.03	657.32	393.08	19,465.57
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,500.00	0.00	64,500.00	51,822.79	76.78	918.00	11,682.43
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUND - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	2,437.00	0.00	2,437.00	846.96	1,235.78	354.26	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	0.00	64,053.00	17,622.37	34,392.97	12,037.66	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	55,972.00	0.00	55,972.00	12,892.37	35,755.40	7,324.23	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	55,822.00	-6,000.00	49,822.00	9,277.03	34,142.17	6,402.80	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	46,225.00	0.00	46,225.00	18,773.98	4,452.91	22,998.11	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	94,863.00	-2,500.00	92,363.00	25,401.14	52,876.36	14,085.50	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	-14,000.00	183,787.00	32,877.33	130,884.03	20,025.64	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	12,000.00	0.00	12,726.26	4,907.58	6,082.69	1,735.99	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	-15,000.00	82,375.64	31,002.77	41,317.44	10,055.43	0.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	-12,000.00	78,161.51	27,608.54	43,702.88	6,850.09	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	64,000.00	-5,000.00	62,924.39	21,584.08	34,480.04	6,860.27	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	-4,000.00	64,420.55	19,923.25	39,813.44	4,683.86	0.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	-3,500.00	184,243.38	80,010.35	86,933.66	17,299.37	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	437,986.00	-10,000.00	443,434.12	176,794.37	229,173.98	37,465.77	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	300.00	500.00	800.00	528.87	271.13	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	450.00	4,500.00	4,950.00	1,785.06	864.14	300.80	2,000.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	3,000.00	0.00	3,000.00	809.93	268.47	1,421.60	500.00
11-000-263-110-15-7101	7896	GROUND SALARIES	417,173.00	2,189.57	419,362.57	244,628.17	174,734.40	0.00	0.00
11-000-263-110-15-7102	7900	GROUND-SUMMER HELP	7,200.00	2,268.75	9,468.75	9,468.75	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUND SUBSTITUE	3,000.00	-1,968.75	1,031.25	1,031.25	0.00	0.00	0.00
11-000-263-110-15-7104	7901	GROUND-OVERTIME	49,600.00	-6,059.71	43,540.29	24,950.77	0.00	0.00	18,589.52
11-000-263-420-18-7208	7897	GROUND - CONTR. SERV.	75,750.00	25,000.00	174,462.30	141,257.04	23,632.42	5,362.28	4,210.56
11-000-263-420-18-7210	7902	GROUND-SNOW SVCS	22,000.00	0.00	22,000.00	0.00	13,200.00	5,900.00	2,900.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

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11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	75,550.00	0.00	75,550.00	38,514.76	29,395.36	3,999.32	3,640.56
11-000-266-110-15-7501	7899	SECURITY - SALARIES	97,713.00	4,355.54	102,068.54	52,637.54	49,431.00	0.00	0.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	191,568.00	0.00	191,568.00	109,384.42	78,802.80	0.00	3,380.78
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,413,589.00	21,495.62	1,435,084.62	719,106.52	715,978.10	0.00	0.00
11-000-270-160-15-5105	7305	SALARIES MECHANICS	151,803.00	2,913.30	154,716.30	89,112.26	63,651.60	0.00	1,952.44
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	39,002.00	0.00	39,002.00	34,743.88	0.00	0.00	4,258.12
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	310,000.00	0.00	310,000.00	118,634.08	0.00	0.00	191,365.92
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,312.50	3,887.50	7,465.00	1,360.00	3,600.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	20,684.00	0.00	44,373.63	30,897.64	11,712.59	675.72	1,087.68
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	6,000.00	0.00	6,000.00	1,181.75	3,418.25	0.00	1,400.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,146,858.00	0.00	1,187,505.72	583,700.93	471,275.34	101,853.78	30,675.67
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	202,908.00	0.00	202,908.00	884.00	135,476.48	0.00	66,547.52
11-000-270-580-28-0000	7314	TRAVEL-	200.00	550.00	750.00	20.04	0.00	550.00	179.96
11-000-270-593-28-5401	7315	TRANSPORTATION	58,393.00	0.00	58,393.00	38,959.00	17,891.00	0.00	1,543.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	11,575.00	21,200.00	36,138.88	6,110.94	2,526.89	21,878.30	5,622.75
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	204,748.00	0.00	206,346.32	127,941.80	22,003.40	1,363.22	55,037.90
11-000-270-610-28-5503	7318	TIRES & TUBES	27,000.00	0.00	27,000.00	18,703.13	2,802.37	494.50	5,000.00
11-000-270-610-28-5504	7319	REPAIR PARTS	130,651.00	0.00	134,056.57	50,835.98	52,470.92	8,573.50	22,176.17
11-000-270-800-28-5505	7320	GARAGE EXPENSES	13,534.00	0.00	13,588.78	6,772.94	5,707.63	745.94	362.27
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,114,245.00	530.26	1,114,775.26	522,978.31	413,012.39	0.00	178,784.56
11-000-291-241-40-8101	7322	PERS/TSA	1,263,882.00	0.00	1,263,882.00	66,750.52	1,128,796.48	0.00	68,335.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	156,115.00	0.00	156,115.00	54,660.14	101,454.86	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	632,176.00	-110,175.98	522,000.02	510,472.00	0.00	0.00	11,528.02
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	10,702,004.00	-484,134.00	11,268,081.03	5,478,802.01	5,194,327.85	179,906.06	415,045.11
11-000-291-270-40-8204	7326	DENTAL INSURANCE	611,658.00	0.00	611,658.00	298,569.06	254,773.62	58,315.32	0.00
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	195,000.00	0.00	195,000.00	36,684.24	31,922.72	2,670.00	123,723.04
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	5,580.00	2,790.00	2,790.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	100,000.00	7,297.98	107,297.98	107,297.98	0.00	0.00	0.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,436.00	0.00	9,436.00	8,100.00	0.00	0.00	1,336.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	659,059.50	-125,346.24	533,713.26	263,406.13	267,514.00	0.00	2,793.13
11-110-100-101-15-2132	7333	SUBSTITUTES	10,805.00	0.00	10,805.00	3,065.00	0.00	0.00	7,740.00
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	8,181,249.00	-267,000.74	7,914,248.26	3,956,393.95	3,903,587.30	0.00	54,267.01
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	209,280.00	1,995.00	211,275.00	114,672.50	0.00	0.00	96,602.50

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	2,940.00	1,520.00	4,460.00	-102.27	0.00	0.00	4,562.27
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	67,915.00	0.00	67,915.00	19,314.59	0.00	0.00	48,600.41
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	39,181.00	0.00	39,181.00	13,777.39	9,327.50	0.00	16,076.11
11-120-100-101-15-2163	7340	SALARY-CLASS	11,380.00	0.00	11,380.00	3,193.41	0.00	0.00	8,186.59
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	78,350.00	0.00	78,350.00	28,377.44	0.00	0.00	49,972.56
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,212,328.80	-5,280.00	6,207,048.80	3,118,288.04	3,020,243.50	0.00	68,517.26
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	146,755.00	-6,614.27	140,140.73	50,027.50	0.00	0.00	90,113.23
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	5,280.00	5,280.00	5,280.00	0.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	74,103.00	0.00	74,103.00	29,235.00	0.00	0.00	44,868.00
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	20,251.00	0.00	20,251.00	1,531.10	0.00	0.00	18,719.90
11-130-100-101-15-2163	7348	SALARY-CLASS	25,490.00	0.00	25,490.00	6,774.20	0.00	0.00	18,715.80
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	7,987,024.70	31,257.62	8,018,282.32	4,023,537.12	3,994,745.20	0.00	0.00
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	115,740.00	1,536.00	117,276.00	49,302.50	0.00	0.00	67,973.50
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	420.00	95.00	515.00	0.00	0.00	0.00	515.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	56,000.00	0.00	56,000.00	55,840.00	0.00	0.00	160.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	106,484.00	0.00	106,484.00	42,250.68	0.00	0.00	64,233.32
11-140-100-101-15-2163	7357	SALARY-CLASS	50,000.00	-31,257.62	18,742.38	4,967.40	0.00	0.00	13,774.98
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	61,820.00	0.00	61,820.00	23,250.00	0.00	0.00	38,570.00
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	35,000.00	-15,275.00	20,070.45	5,040.60	6,042.00	0.00	8,987.85
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	8185	LONG TERM SUBS -	238,762.00	0.00	238,762.00	206,827.92	0.00	0.00	31,934.08
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	5,000.00	0.00	5,000.00	736.32	0.00	0.00	4,263.68
11-190-100-320-24-0000	7368	PURCHASED	80,000.00	-16,467.00	63,533.00	63,164.90	0.00	0.00	368.10
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	125.00	511.99	213.01	150.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	960.00	0.00	960.00	290.00	10.00	250.00	410.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	1,000.00	1,000.00	240.00	720.00	15.00	25.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	600.00	460.00	1,060.00	540.00	260.00	0.00	260.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	0.00	4,875.00	1,804.85	1,295.15	0.00	1,775.00

FFT Exhibit 3.3

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-340-05-0410	8186	PURCH TECH SERV MS	4,500.00	0.00	4,500.00	3,364.20	0.00	0.00	1,135.80
11-190-100-340-05-0460	8187	PURCH TECH SERV MS LA	0.00	3,364.20	3,364.20	3,364.20	0.00	0.00	0.00
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	1,750.00	0.00	1,750.00	1,201.50	0.00	0.00	548.50
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	1,201.50	1,201.50	1,201.50	0.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0410	8190	PURCH TECH SERV K-5	8,000.00	0.00	8,000.00	7,630.20	0.00	0.00	369.80
11-190-100-340-42-0420	7372	ED TECH/ PURCH TECH	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00
11-190-100-340-44-0440	7373	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-46-0460	8191	PURCH TECH SERV K-5 LA	7,200.00	430.20	7,630.20	7,630.20	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-01-0000	7375	PURCHASED TECH	32,000.00	0.00	34,359.13	15,201.03	14,370.78	2,413.13	2,374.19
11-190-100-440-02-0000	7376	PURCHASED	37,000.00	-468.00	39,074.11	15,630.66	15,968.66	2,596.11	4,878.68
11-190-100-440-03-0000	7377	RENTALS	31,276.00	0.00	34,025.80	15,775.20	15,613.20	2,620.20	17.20
11-190-100-440-04-0000	7378	RENTALS-COPIERS	36,438.00	0.00	38,963.52	14,402.28	23,310.05	0.00	1,251.19
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	62,000.00	0.00	66,217.13	27,337.78	27,950.78	4,508.13	6,420.44
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	100,000.00	0.00	109,268.18	43,048.88	57,228.83	7,197.65	1,792.82
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	0.00	3,000.00	3,000.00	0.00	1,550.00	0.00	1,450.00
11-190-100-580-24-0000	7383	OTHER PURCHASED	2,800.00	0.00	2,942.60	142.60	56.88	0.00	2,743.12
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	58,500.00	2,870.97	61,370.97	52,663.38	900.00	6,490.36	1,317.23
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	0.00	458.60	0.00	41.40
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	13,640.00	-3,500.00	10,140.00	2,977.78	5,990.76	597.22	574.24
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	96,910.00	912.45	97,911.26	83,308.07	3,552.87	10,869.15	181.17
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	77,570.00	-431.37	77,336.03	59,891.46	11,388.47	5,929.35	126.75
11-190-100-610-03-2473	7394	TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	451.10	451.10	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	74,445.00	9,059.15	89,454.23	73,632.76	12,174.93	3,421.95	224.59
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	403.67	0.00	0.00	96.33
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	6,942.37	1,277.53	4.80	5,515.66	144.38
11-190-100-610-05-0410	7400	ED SUPP/MATH/RMS	5,500.00	0.00	5,500.00	1,591.15	0.00	0.00	3,908.85

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	7,100.00	490.00	7,590.00	7,151.46	203.61	63.97	170.96
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	0.00	4,000.00	3,124.91	337.35	118.00	419.74
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	7,000.00	0.00	7,000.00	4,611.09	332.18	1,597.00	459.73
11-190-100-610-05-0460	7404	ED SUPP/LA/RMS	15,800.00	-511.34	18,888.66	13,303.28	108.00	385.90	5,091.48
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	18,400.00	-16,000.00	2,400.00	1,437.43	0.00	0.00	962.57
11-190-100-610-05-1212	7406	SUPPLIES-G&T	1,000.00	0.00	1,000.00	216.77	0.00	0.00	783.23
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	82,079.19	-14,113.82	83,287.13	44,478.21	13,532.50	4,606.75	20,669.67
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	0.00	7,000.00	7,000.00	3,097.96	2,299.12	1,004.37	598.55
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	0.00	2,500.00	2,500.00	2,483.94	0.00	0.00	16.06
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	3,250.00	0.00	3,250.00	1,102.64	0.00	0.00	2,147.36
11-190-100-610-06-0420	7411	ED	20,000.00	1,397.36	21,397.36	16,719.32	1,210.34	3,467.70	0.00
11-190-100-610-06-0450	7412	ED SUPPL/REPL/HS/SOC	7,050.00	0.00	7,050.00	6,805.65	236.98	0.00	7.37
11-190-100-610-06-0451	7413	ED SUPPL/BUSINESS &	6,100.00	0.00	6,100.00	4,894.13	0.00	874.50	331.37
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	18,000.00	0.00	18,000.00	16,081.06	309.15	0.00	1,609.79
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,000.00	-200.00	5,800.00	2,759.75	603.00	0.00	2,437.25
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	65,000.00	0.00	73,471.88	34,155.74	22,608.55	10,239.46	6,468.13
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	15,300.00	0.00	41,390.12	27,366.81	6,001.24	1,970.19	6,051.88
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	13,500.00	-1,046.00	12,454.00	4,612.13	1,958.01	783.86	5,100.00
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	109,983.00	0.00	110,545.00	21,861.17	25.29	1,343.85	87,314.69
11-190-100-610-08-2458	7420	ED SUPP/NEW	36,000.00	0.00	37,650.00	7,607.44	0.00	0.00	30,042.56
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-190-100-610-11-0011	7436	ED SUPPL/REPL/P.E.	15,080.00	0.00	20,115.56	13,986.52	0.00	246.64	5,882.40
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	204,630.00	-10,342.09	386,803.17	293,879.85	35,093.49	52,425.98	5,403.85
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	20,207.00	-19,615.00	592.00	0.00	0.00	0.00	592.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	25,000.00	0.00	36,513.12	16,911.06	11,190.25	3,085.10	5,326.71
11-190-100-610-41-0410	7426	MATH K-5	1,000.00	0.00	1,000.00	821.11	0.00	0.00	178.89
11-190-100-610-42-0420	7427	ED	25,000.00	0.00	25,000.00	24,019.57	625.76	0.00	354.67
11-190-100-610-42-0421	7428	SCIENCE K-5	35,500.00	-1,440.00	34,060.00	20,839.49	12,877.01	343.50	0.00
11-190-100-610-42-0422	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-0430	7430	ED SUPPL/REPL/ART	40,000.00	-399.40	39,600.60	37,359.62	550.93	1,657.83	32.22
11-190-100-610-44-0440	7431	ED SUPPL/REPL/MUSIC	19,000.00	-247.27	19,252.12	13,986.53	3,863.26	1,161.98	240.35
11-190-100-610-44-0441	7432	SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-45-0450	7433	SOC STUD K-5	1,800.00	-14.08	1,785.92	0.00	1,771.35	0.00	14.57
11-190-100-610-46-0460	7434	LANGUAGE ARTS K-5	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-610-47-0470	7435	ELEM. FOREIGN	1,500.00	0.00	1,500.00	0.00	0.00	749.75	750.25
11-190-100-640-01-2201	7438	TEXT/REPL/CG	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	8,000.00	-2,190.02	5,809.98	1,965.60	399.56	0.00	3,444.82
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	8,000.00	0.00	9,465.08	4,075.63	157.61	0.00	5,231.84
11-190-100-640-05-0410	7442	TEXT/REPL/MS/MATH	6,000.00	0.00	6,000.00	1,334.97	0.00	0.00	4,665.03
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	-490.00	10.00	0.00	0.00	0.00	10.00
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	4,000.00	0.00	4,000.00	2,501.00	1,477.94	0.00	21.06
11-190-100-640-05-0460	7445	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	2,100.00	18,500.00	20,600.00	19,834.93	0.00	0.00	765.07
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	0.00	10,000.00	4,938.73	1,818.24	0.00	3,243.03
11-190-100-640-06-0420	7448	TEXT/REPL/HS/SCIENCE	5,500.00	-1,397.36	4,102.64	4,031.55	0.00	0.00	71.09
11-190-100-640-06-0450	7449	TEXT/REPL/HS,SS	6,950.00	-975.54	5,974.46	0.00	1,648.35	2,901.92	1,424.19
11-190-100-640-06-0451	7450	TEXT/NEW/HS/BUSINESS &	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	-591.08	10,408.92	0.00	1,942.20	0.00	8,466.72
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	10,300.00	0.00	10,300.00	4,730.09	1,844.71	1,609.94	2,115.26
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	265,551.00	119,355.71	409,927.51	395,861.51	0.00	12,677.56	1,388.44
11-190-100-640-43-0430	7454	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	300.00	800.00	300.00	0.00	500.00	0.00
11-190-100-890-06-0000	7457	GRADUATION-OTHER	31,500.00	0.00	33,244.50	3,634.30	29,610.20	0.00	0.00
11-190-100-890-10-0000	7458	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	885,781.00	-291,727.33	594,053.67	301,768.67	292,285.00	0.00	0.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	287,692.50	-187,984.74	99,707.76	49,917.76	49,790.00	0.00	0.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	3,000.00	-69.48	3,177.04	1,112.46	0.00	955.76	1,108.82
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,000.00	2,686.40	5,985.90	4,041.40	0.00	1,944.50	0.00
11-204-100-610-07-0003	7465	SUPPLIES-LLD	0.00	0.00	185.76	185.76	0.00	0.00	0.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	297.15	297.15	0.00	0.00	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	4,000.00	0.00	4,000.00	2,243.63	399.11	0.00	1,357.26
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	0.00	2,787.50	2,215.55	0.00	543.00	28.95
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	500.00	69.48	569.48	569.48	0.00	0.00	0.00
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	500.00	-128.26	371.74	371.74	0.00	0.00	0.00

FFT Exhibit 3.3

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

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11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	700.00	0.00	700.00	570.94	0.00	90.29	38.77
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	0.00	250.00	0.00
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	91,850.00	-69,823.35	22,026.65	0.00	0.00	0.00	22,026.65
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	500.00	0.00	500.00	217.00	0.00	0.00	283.00
11-212-100-610-07-0002	7478	SUPPLIES-MD	500.00	-274.80	225.20	225.20	0.00	0.00	0.00
11-212-100-610-07-0003	7479	SUPPLIES-MD	500.00	0.00	500.00	217.00	0.00	0.00	283.00
11-212-100-610-07-0004	7480	SUPPLIES-MD	500.00	0.00	500.00	290.22	209.78	0.00	0.00
11-212-100-610-07-0005	7481	SUPPLIES-MD	1,000.00	0.00	1,000.00	477.10	0.00	0.00	522.90
11-212-100-610-07-0006	7482	SUPPLIES-MD	650.00	0.00	650.00	336.65	0.00	0.00	313.35
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,634,626.00	506,426.13	3,141,052.13	1,579,595.63	1,561,456.50	0.00	0.00
11-213-100-106-15-2113	7484	SALARY RESOUCE	412,745.00	35,238.29	447,983.29	221,394.59	226,588.70	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	1,130.84	111.79	145.12	612.25
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	59.41	2,059.41	2,059.41	0.00	0.00	0.00
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	0.00	2,496.10	1,812.34	0.00	0.00	683.76
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	2,000.00	0.00	2,272.80	1,877.19	296.33	95.00	4.28
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	5,235.22	499.95	0.00	264.83
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	-248.00	6,049.04	3,134.35	140.41	1,156.00	1,618.28
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	230,219.00	6,081.46	236,300.46	118,342.96	117,957.50	0.00	0.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	147,067.50	143,283.44	290,350.94	143,414.64	146,936.30	0.00	0.00
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	6,000.00	-189.99	16,116.32	11,485.05	626.96	3,458.57	545.74
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	447,416.50	-58,901.50	388,515.00	194,232.50	194,282.50	0.00	0.00
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	149.85	0.00	0.00	1,850.15
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	3,000.00	0.00	3,000.00	984.95	0.00	0.00	2,015.05
11-240-100-101-15-2117	7504	SALARY ESL	233,712.00	1,398.00	235,110.00	117,555.00	117,555.00	0.00	0.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,000.00	0.00	1,000.00	167.93	0.00	0.00	832.07
11-240-100-610-47-0470	7506	SUPPLIES ESL	5,100.00	-2,900.00	3,019.13	1,171.82	1,287.10	0.00	560.21

FFT Exhibit 3.3

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

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11-240-100-640-47-0470	7507	ESL TEXTBOOKS	2,100.00	565.00	2,665.00	553.64	1,314.14	0.00	797.22
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	356,832.00	3,810.00	360,642.00	41,271.00	101,895.00	0.00	217,476.00
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,100.00	-1,000.00	1,100.00	0.00	0.00	0.00	1,100.00
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,660.00	-460.00	1,200.00	0.00	900.09	299.91	0.00
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	-200.00	1,800.00	1,097.67	600.00	0.00	102.33
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	0.00	100.00	100.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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bd\_brep4.2 040108

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11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	19,500.00	-455.00	19,045.00	12,970.85	829.00	0.00	5,245.15
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	0.00	11,388.32	4,742.02	1,030.00	790.00	4,826.30
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	0.00	3,000.00	2,842.23	0.00	0.00	157.77
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-43-0430	7540	EXPENSES EXTRA ART	2,500.00	0.00	2,500.00	290.69	2,200.00	0.00	9.31
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	37,650.00	0.00	38,505.02	9,436.40	9,662.13	2,585.00	16,821.49
11-401-100-890-44-0440	7545	MISC EXP COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	45,772.00	3,134.96	48,906.96	28,529.06	20,377.90	0.00	0.00
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	2,414.00	0.00	0.00	4,828.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	214,508.00	0.00	214,508.00	122,349.62	92,158.38	0.00	0.00
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,293.00	0.00	616,293.00	243,051.89	373,241.11	0.00	0.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,000.00	-1,905.48	22,094.52	8,023.00	0.00	0.00	14,071.52
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	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	9,228.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	-250.00	30.00	0.00	0.00	0.00	30.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	280.00	0.00	0.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	500.00	76.00	0.00	0.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	7,620.00	0.00	7,620.00	7,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	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	0.00	0.00	1,268.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	0.00	4,745.00	275.00	4,445.00	25.00	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,623.16	2,135.85	1.00	0.00	1,486.31
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	0.00	5,478.00	0.00	0.00
11-402-100-500-16-1655	7570	RECONDITIONING	43,550.00	-4,900.00	75,725.15	9,397.24	24,202.60	0.00	42,125.31
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	0.00	0.00	3,390.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.00	600.00	1,600.00	1,300.00	0.00	0.00	300.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	-600.00	9,079.44	1,492.64	0.00	0.00	7,586.80
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	40.32	1,459.68	0.00	0.00
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	867.91	0.00	0.00	632.09
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	1,500.00	0.00	1,500.00	1,484.81	0.00	9.50	5.69
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,424.81	0.00	0.00	75.19
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	7,473.50	0.00	0.00	26.50
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	1,384.00	0.00	0.00	116.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,494.67	0.00	0.00	5.33
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,333.32	0.00	0.00	166.68
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	12.60	1,512.60	1,512.60	0.00	0.00	0.00
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	949.40	0.00	0.00	0.60
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	697.40	0.00	231.20	21.40
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	250.00	1,750.00	0.00	0.00	1,663.49	86.51
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	-432.50	567.50	0.00	0.00	26.00	541.50
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	500.00	1,000.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	207.10	862.50	0.00	430.40
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	442.40	13,340.40	3,428.64	3,189.74	193.92	6,528.10
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	5,906.37	0.00	3,625.05	468.58
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	0.00	275.00	0.00	1,725.00
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	995.00	505.00	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

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	0.00	0.00	0.00	185.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	6,000.00	0.00	0.00	7,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	2,932.50	2,932.50	2,932.50	0.00	0.00	0.00
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	8,460.00	30,987.08	39,447.08	17,295.63	15,750.00	6,401.45	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	2,640.00	81,563.75	81,563.75	0.00	0.00	0.00
12-000-261-730-30-6501	7633	EQUIP FACILITIES OPERAT	91,968.00	0.00	91,968.00	19,766.00	52,125.00	0.00	20,077.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	24,000.00	-21,750.00	10,100.00	7,850.00	0.00	0.00	2,250.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	179,403.00	0.00	179,403.00	0.00	0.00	0.00	179,403.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,118,998.00	0.00	1,230,851.71	1,177,459.27	25,261.50	24,388.00	3,742.94
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-02-0000	7665	ATT FAMILY SCIENCE	0.00	681.96	681.96	0.00	0.00	0.00	681.96
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	20.08	20.08	0.00	16.44	0.00	3.64
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-9011	8450	THORNBURG SUPPLIES	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-06-9018	8272	MSU/DODGE (RHS) SY10	0.00	388.97	388.97	0.00	0.00	0.00	388.97
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	13.70	13.70	0.00	0.00	0.00	13.70
20-021-100-101-15-9021	8276	TIDES (RMS) SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	911.69	911.69	304.10	299.99	307.60	0.00
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	4.41	4.41	0.00	0.00	0.00	4.41
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	11.49	11.49	0.00	0.00	0.00	11.49
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	43.09	43.09	0.00	0.00	0.00	43.09
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	0.04	0.04	0.00	0.00	0.00	0.04
20-027-100-101-15-*027	8283	STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	2,197.80	2,197.80	1,999.00	0.00	0.00	198.80
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-032-100-610-06-9032	8444	MSG GRANT SUPPLIES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
20-033-100-610-42-9033	8445	PSEG ENV ED SUPPLIES	0.00	108.47	108.47	0.00	0.00	0.00	108.47
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	1,493.11	1,493.11	1,233.40	259.71	0.00	0.00
20-035-100-610-02-9035	8456	TOSHIBA F/F SUPPLIES (FB)	0.00	540.00	540.00	0.00	0.00	0.00	540.00
20-036-100-610-42-9036	8446	BASF LEGO SUPPLIES	0.00	31.38	31.38	0.00	0.00	0.00	31.38
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	4,356.54	4,356.54	2,706.70	0.00	1,495.00	154.84
20-038-100-610-06-9038	8447	WRESTLING GRANT (RHS)	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-039-100-610-02-9039	8452	MSU RRR GRANT (FB)	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-040-100-610-06-9040	8455	MSU TSG (RHS) ESL/ELL	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 12	0.00	26,681.00	26,681.00	8,955.80	12,568.50	0.00	5,156.70
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 12	0.00	26,550.00	26,550.00	0.00	0.00	0.00	26,550.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY12	0.00	114.00	114.00	113.60	0.00	0.00	0.40
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY12	0.00	387.00	387.00	0.00	0.00	386.99	0.01
20-231-200-100-08-3202	7680	TITLE IA PROG ADM SY 12	0.00	4,322.00	4,322.00	582.27	0.00	0.00	3,739.73
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA SY12	0.00	330.00	330.00	44.54	0.00	0.00	285.46
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY12	0.00	10,616.00	10,616.00	0.00	0.00	0.00	10,616.00
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY12	0.00	2,031.00	2,031.00	0.00	2,031.00	0.00	0.00
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY12	0.00	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3218	8433	TITLE IA TRANSP SY12	0.00	18,608.00	18,608.00	0.00	0.00	0.00	18,608.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY11	0.00	10,593.98	10,593.98	10,593.98	0.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP SY11	0.00	12,125.45	12,125.45	11,764.04	0.00	0.00	361.41
20-232-100-600-08-3224	8287	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM SY11	0.00	1,622.12	1,622.12	1,622.12	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA SY11	0.00	124.09	124.09	124.09	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY11	0.00	810.44	810.44	810.44	0.00	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV CO SY10	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8313	TITLE IA ADM SUP SY11	0.00	915.45	915.45	915.45	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUP SY11	0.00	494.11	494.11	494.11	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUP SY11	0.00	4,849.37	4,849.37	4,849.37	0.00	0.00	0.00
20-233-100-100-08-3210	8292	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	8421	TITLE IA FB SUPP CO SY10	0.00	1,213.34	1,213.34	1,201.34	0.00	0.00	12.00
20-233-200-600-08-3228	8422	TITLE IA RMS SUP CO SY10	0.00	6,145.34	6,145.34	5,844.68	0.00	0.00	300.66
20-240-100-600-08-4701	7684	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY12	0.00	8,710.00	8,710.00	0.00	5,100.00	0.00	3,610.00
20-241-100-100-08-4108	8139	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY12	0.00	2,907.00	2,907.00	1,615.35	1,034.72	256.93	0.00
20-241-100-610-08-4109	8436	TITLE III SY12 NP SUPPLY	0.00	252.00	252.00	245.00	0.00	0.00	7.00
20-241-100-800-08-4110	8319	TITLE III SY 11 FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS SY12	0.00	666.00	666.00	0.00	390.16	0.00	275.84
20-241-200-200-08-4109	8140	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV 12	0.00	1,881.00	1,881.00	0.00	0.00	0.00	1,881.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY12	0.00	1,238.00	1,238.00	1,238.00	0.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NON P SY11	0.00	255.00	255.00	0.00	0.00	0.00	255.00
20-242-100-600-08-4101	8301	TITLE III SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-242-100-800-08-4110	8425	TITLE III FIELD TRP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	20.00	20.00	0.00	0.00	0.00	20.00
20-242-200-200-08-4109	8304	TITLE III NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY SY11	0.00	687.26	687.26	681.19	0.00	0.00	6.07
20-243-200-600-08-2902	8428	TITLE III NP SUP C0 SY10	0.00	217.00	217.00	0.00	0.00	0.00	217.00
20-243-200-600-08-2903	8426	TITLE III SY10 CO	0.00	183.40	183.40	183.40	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	667.00	667.00	0.00	0.00	0.00	667.00
20-246-200-200-08-6003	8119	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8424	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES SY12	0.00	7,500.00	7,500.00	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	524,084.66	272,156.14	122,562.08	31,197.12
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES SY12	0.00	10,952.00	10,952.00	8,270.00	0.00	0.00	2,682.00
20-251-100-610-07-3604	7704	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SY11 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE SY12	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-251-200-300-07-3615	7708	IDEA PURCH TEC/PRO	0.00	17,250.00	17,250.00	0.00	8,550.00	0.00	8,700.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY12	0.00	27,000.00	27,000.00	3,560.61	22,322.59	1,116.80	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	4,439.00	4,439.00	0.00	0.00	0.00	4,439.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES SY12	0.00	3,750.00	3,750.00	0.00	3,500.00	0.00	250.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA PUR SERV SY11	0.00	281,017.00	281,017.00	281,017.00	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	14,771.50	14,771.50	7,833.43	0.00	0.00	6,938.07
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY11	0.00	1,057.23	1,057.23	1,057.23	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY11	0.00	25,701.30	25,701.30	17,830.00	0.00	0.00	7,871.30
20-252-200-320-07-3605	8449	IDEA NP PURCH SERV	0.00	10,396.09	10,396.09	0.00	0.00	0.00	10,396.09
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 10	0.00	257.73	257.73	0.00	0.00	0.00	257.73
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA PRE-K PUR SEV SY12	0.00	46,059.00	46,059.00	42,497.04	3,561.96	0.00	0.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP	0.00	4,276.00	4,276.00	4,268.81	0.00	0.00	7.19
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY11	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	1,021.00	1,021.00	183.94	0.00	0.00	837.06
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES SY12	0.00	41,863.00	41,863.00	12,802.50	0.00	0.00	29,060.50
20-271-100-600-08-4506	8137	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8434	TITLE IIA NP SY12 HEBR	0.00	2,721.00	2,721.00	2,535.00	0.00	0.00	186.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE SY12	0.00	3,203.00	3,203.00	979.40	0.00	0.00	2,223.60
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 12	0.00	42,040.00	42,040.00	22,300.00	0.00	19,220.00	520.00
20-271-200-320-08-4507	8138	TITLE IIA NP PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 12	0.00	746.00	746.00	585.02	0.00	0.00	160.98
20-271-200-520-08-4509	8435	TITLE IIA NP APPLE SY12	0.00	406.00	406.00	0.00	0.00	0.00	406.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 12	0.00	7,965.00	7,965.00	7,832.46	0.00	0.00	132.54
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER SY 11	0.00	500.00	500.00	500.00	0.00	0.00	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

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

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	0.00	10,362.00	10,362.00	10,362.00	0.00	0.00	0.00
20-502-200-320-07-5040	8448	CHP 192 COMPENSATORY	0.00	8,453.00	8,453.00	2,197.78	5,071.80	1,183.42	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	0.00	862.00	862.00	0.00	775.80	86.20	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	21,332.00	21,332.00	6,399.60	12,799.20	2,133.20	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	19,643.00	19,643.00	5,157.25	12,732.00	1,753.75	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	16,895.00	16,895.00	2,252.64	11,263.40	3,378.96	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	3,873.00	3,873.00	968.19	968.43	1,936.38	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	19,351.00	19,351.00	5,070.91	12,542.53	1,737.56	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	0.00	14,801.00	14,801.00	7,400.50	5,920.40	1,480.10	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-08-5095	7818	NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	7821	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,880,000.00	0.00	2,880,000.00	2,205,000.00	675,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,221,580.00	0.00	1,221,580.00	1,200,317.50	21,262.50	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	37,000.00	0.00	37,000.00	16,402.88	0.00	0.00	20,597.12
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	3,000.00	0.00	3,000.00	1,384.31	1,615.69	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	336,000.00	0.00	336,000.00	188,090.60	141,850.87	1,696.34	4,362.19
60-000-310-100-60-0000	7831	SALARIES	393,000.00	0.00	393,000.00	195,453.67	176,472.50	0.00	21,073.83
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
60-000-310-400-60-0000	8343	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-FSMC	20,000.00	5,000.00	25,000.00	14,028.87	4,827.31	6,143.82	0.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	81,312.70	0.00	81,312.70	24,393.81	48,787.62	8,131.27	0.00
60-000-310-500-60-1001	8329	TAX &	26,833.19	0.00	26,833.19	8,049.96	16,099.91	2,683.32	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	48,695.60	0.00	48,695.60	18,140.14	23,725.56	6,829.90	0.00
60-000-310-500-60-2001	8331	TAX &	16,069.55	0.00	16,069.55	5,986.25	7,829.43	2,253.87	0.00
60-000-310-500-60-2002	8438	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	3,640.00	0.00	3,640.00	1,130.62	2,413.80	95.58	0.00
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	650.00	0.00	650.00	0.00	0.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	51,652.42	0.00	51,652.42	11,026.25	37,053.30	3,572.87	0.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	43,203.70	0.00	43,203.70	9,222.71	30,992.53	2,988.46	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	5,769.49	0.00	5,769.49	906.50	4,590.69	272.30	0.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	831.37	0.00	831.37	425.00	206.37	200.00	0.00
60-000-310-580-60-0000	7845	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-1000	8338	TRAVEL/LODGING	520.00	0.00	520.00	220.51	164.27	135.22	0.00
60-000-310-600-60-0000	7846	SUPPLIES-FOOD-FSMC	464,396.00	0.00	464,396.00	138,163.70	289,403.69	36,828.61	0.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	13,242.03	0.00	13,242.03	4,157.33	8,128.07	956.63	0.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	8,284.53	0.00	8,284.53	1,272.84	6,045.27	966.42	0.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8442	SUPPLIES-SMALLWARES-F	4,160.00	0.00	4,160.00	1,465.99	2,228.82	465.19	0.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	1,570.00	0.00	1,570.00	568.89	1,001.11	0.00	0.00

FFT Exhibit 3.3



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	2,080.00	0.00	2,080.00	391.46	1,688.54	0.00	0.00
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	364.00	0.00	364.00	0.00	364.00	0.00	0.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	1,452.20	574.00	2,026.20	585.90	1,187.46	252.84	0.00
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	5,000.00	0.00	5,000.00	3,192.35	1,807.65	0.00	0.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	7873	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	2,080.00	0.00	2,080.00	554.08	1,504.37	21.55	0.00
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	1,395.00	0.00	1,395.00	930.00	0.00	0.00	465.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	2,325.00	0.00	2,325.00	1,395.00	0.00	0.00	930.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	3,255.00	0.00	3,255.00	3,255.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	30,000.00	0.00	30,000.00	9,000.00	18,000.00	3,000.00	0.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	0.00	900.00	385.50	514.50	0.00	0.00
60-000-310-800-60-8000	8440	RENTALS-FSMC	0.00	1,000.00	1,000.00	17.82	982.18	0.00	0.00
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	2,500.00	0.00	2,500.00	0.00	2,387.40	112.60	0.00
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	960,000.00	0.00	960,000.00	593,077.02	95,311.60	0.00	271,611.38
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	29,837.33	8,670.75	371.72	24,120.20
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	4,309.70	5,246.10	754.39	7,689.81
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	82,584.50	21,954.50	11,385.00	19,305.00	29,940.00
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	1,651.00	1,443.24	505.76	600.00
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	0.00	89,000.00	15,172.20	0.00	0.00	73,827.80
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	32,876.66	24,419.89	3,834.39	29,869.06
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	3,762.16	0.00	0.00	237.84
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	10,631.89	6,346.78	994.00	7,027.33
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	2,665.42	1,356.15	0.00	39,478.43
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	41,551.71	38,448.29	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	3,512.97	987.03	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	0.00	85,000.00	49,376.60	35,211.18	412.22	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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# 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*
<b>Fund Summary :</b>									
		<b>Fund Sub Fund</b>							
		10 10	33,679.00	22,228.00	65,270.00	40,757.00	18,385.00	6,128.00	0.00
		10 11	75,034,932.42	-521,171.58	76,466,051.04	38,405,235.15	32,642,371.13	1,306,230.26	4,112,214.50
		10 12	1,469,711.00	14,809.58	1,683,148.04	1,306,867.15	93,136.50	30,789.45	252,354.94
		10 18	0.00	484,134.00	484,134.00	484,134.00	0.00	0.00	0.00
		Fund 10 TOTAL	76,538,322.42	0.00	78,698,603.08	40,236,993.30	32,753,892.63	1,343,147.71	4,364,569.44
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	0.00	1,803,731.66	1,803,731.66	1,046,612.67	399,264.77	159,034.97	198,819.25
		Fund 20 TOTAL	0.00	1,803,731.66	1,803,731.66	1,046,612.67	399,264.77	159,034.97	198,819.25
		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	4,101,580.00	0.00	4,101,580.00	3,405,317.50	696,262.50	0.00	0.00
		Fund 40 TOTAL	4,101,580.00	0.00	4,101,580.00	3,405,317.50	696,262.50	0.00	0.00
		60 60	1,628,366.78	6,574.00	1,634,940.78	664,382.94	845,522.91	77,606.79	47,428.14
		Fund 60 TOTAL	1,628,366.78	6,574.00	1,634,940.78	664,382.94	845,522.91	77,606.79	47,428.14
		63 63	1,537,200.00	0.00	1,549,784.50	810,379.16	228,826.01	26,177.48	484,401.85
		Fund 63 TOTAL	1,537,200.00	0.00	1,549,784.50	810,379.16	228,826.01	26,177.48	484,401.85
<b>Grand Totals :</b>				<b>1,810,305.66</b>		<b>46,163,685.57</b>		<b>1,605,966.95</b>	
			<b>83,805,469.20</b>		<b>87,788,640.02</b>		<b>34,923,768.82</b>		<b>5,095,218.68</b>

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING: 1/31/2012**

**EXHIBIT # 3-4**

<b><u>SCHOOL/DEPARTMENT</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>CASH ON HAND</u></b>	<b><u>Net Cash</u></b>	<b><u>APPROVED PETTY CASH FUND</u></b>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$32.00	\$68.00	\$0.00	\$100.00
IRONIA	\$71.53	\$28.47	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$200.00	\$0.00	\$200.00
HIGH SCHOOL	\$194.25	\$5.75	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$46.15	\$153.85	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$123.03	\$76.97	\$0.00	\$200.00
KINDER KIDS	\$17.77	\$182.23	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$43.00	\$157.00	\$0.00	\$200.00
	\$527.73	\$2,472.27	\$3,000.00	\$3,000.00

**TO THE BOARD OF EDUCATION**

District of Randolph Township

All Funds

For the Month Ending December 31, 2011

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	\$9,461,967.54	\$8,252,271.46	\$7,255,723.94	\$10,458,515.06
2	Special Revenue Fund - Fund 20	(\$685,868.61)	\$47,534.25	\$196,511.02	(\$834,845.38)
3	Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
4	Debt Service Fund - Fund 40	(\$1.00)	\$0.00	\$0.00	(\$1.00)
5	Cafeteria - Fund 60	(\$693,621.93)	\$97,889.12	\$166,413.28	(\$762,146.09)
6	Community School - Fund 63	\$352,311.55	\$110,425.97	\$105,661.37	\$357,076.15
Total Governmental Funds (Lines 1 thru 4)		\$8,434,787.55	\$8,508,120.80	\$7,724,309.61	\$9,218,598.74

Prepared and Submitted By



Michael J. Soccio  
Treasurer of School Moneys

January 15, 2012

Date

**YMCA CAMP BERNIE**  
327 Turkey Top Road  
Port Murray, New Jersey 07865  
**Phone: 908-832-5315**  
Fax: 908-832-9078

**RESERVATION AND FACILITY USE AGREEMENT**

**1. Basic Information:**

School/Group Name: **Randolph Middle School Trip #1**  
Address: **507 Millbrook Avenue**  
**Randolph, NJ 07869**  
Contact Person: **Dom LoPresti**  
Work Phone: **973-366-8700 ext. 164**  
Home/Cell Phone: **973-229-9946**  
Work Fax:

Alternate Contact: **Steve Coleman**  
Alternate Phone: **N/A**  
Meals Provided: **6: WED lunch- FRI breakfast**  
Lodging: **TBD**  
Arrival Time/Date: **9/19/12 11:00 AM**  
Departure Time/Date: **9/21/12 12:00 PM**  
Program: **OE**

Extra Services: **one free chaperone per nine students; all other requests must be submitted in writing by 9/12/12 and may require extra fees as outlined in 2012 rates**

**2. Use Charge.** The above named group shall be entitled to use the facilities at YMCA Camp Bernie during the period stated above and subject to the terms of this Agreement. **Group guarantees a minimum of 95 student/10 paying chaperones participants at \$119 student/ \$80 non participating chaperone** for a total of **\$12,105**. A deductible deposit of **\$4,035** must be submitted along with the signed contract by **1/31/12**. The remaining balance (to include any additional participants) will be due **30 days after arrival**. Any participants in excess of the minimum will be billed at the participant rate indicated above. **Group may request, in writing, a revision of the minimum number up to 60 days prior to the date of arrival**. After this time, any participants below the minimum will not entitle Group to any reduced charge. Payment for losses due to breakage or destruction of property in any area of the facility shall be the responsibility of the group.

**3. Deposits; Final Payment.** A NON-REFUNDABLE (EXCEPT AS STATED IN SECTION 4) DEPOSIT OF [33%] OF THE TOTAL CHARGE IS REQUIRED UPON EXECUTION OF THIS AGREEMENT BY GROUP, WHICH WILL CONFIRM GROUP'S RESERVATION. PAYMENT OF THE BALANCE OF THE TOTAL CHARGE IS DUE AS STIPULATED IN LINE 2 BY CERTIFIED CHECK, CASH, CREDIT CARD (Visa, Mastercard, American Express or Discover), OR MONEY ORDER. ALL ACCOUNTS WILL BE CHARGED A SERVICE FEE OF 2% PER MONTH, STARTING 30 DAYS PAST PRESENTATION OF THE FINAL BILL.

**4. Cancellation.** Group will be responsible for the full amount of the contract unless written notification of cancellation is received in the camp office a minimum of 60 days prior to the date of the event. In all circumstances, in case of cancellation by Group, the deposit is forfeited by Group. YMCA, at its own exclusive option, may elect to allow a credit on the balance due and/or the contract deposit. If YMCA Camp Bernie is required to cancel this Agreement, a full refund will be made to Group and YMCA Camp Bernie shall have no further obligation to Group.

**5. Term of Use.** Group agrees that its use of YMCA Camp Bernie shall commence and end on the dates and at the times designated above.

**6. Adult Supervision.** Group agrees to provide adult supervision of participants at all times during their use of facilities at YMCA Camp Bernie with curfew commensurate with participants' age and not to exceed 11pm. YMCA Camp Bernie staff is not responsible for discipline of Group participants.

**7. Non-Exclusive Use.** Group understands that YMCA Camp Bernie facilities may be shared with another group. Certain programs will remain separate and contact with other group(s) will be minimized, but dining will usually be shared.

**8. Cabins.** Group shall be responsible for the cleanliness of the cabins occupied by them and authorizes YMCA Camp Bernie to inspect cabins upon departure for cleanliness and damages. Participants shall provide all bedding, linens and toiletries.

**9. Meals.** No refunds or substitutions will be given for missed meals by participants. Extra meals will be charged to the Group according to prices set by YMCA Camp Bernie. YMCA Camp Bernie reserves the right to change menu selection without prior notice. Group is responsible for setting and clearing of dining hall tables with designated individuals for each meal. Meals are served during scheduled times only. YMCA Camp Bernie is not responsible for missed meals.

**10. Medical Needs.** Group shall be responsible for own medical supplies and needs. YMCA Camp Bernie has staff that are trained in First Aid, CPR and AED use for emergency purposes only. YMCA Camp Bernie may provide contact information for local nursing agencies, but assumes no responsibility for any agreements made between the Group and outside agencies.





# New Jersey School Boards Association

413 West State Street • P.O. Box 909 • Trenton, NJ 08605-0909 • Telephone: 609.695.7600 • Toll-Free: 888.88NJSBA • Fax: 609.695.0413

## Agreement for schoolboardnet Services

THIS AGREEMENT is made and entered into as of the date of execution, by and between the New Jersey School Boards Association ("NJSBA") and the Randolph Board of Education ("Board"), 25 School House Road, Randolph, New Jersey, 07869.

WHEREAS, NJSBA's mission is excellence in local school governance and support of public education;

WHEREAS, the NJSBA offers various policy services in order to further its mission; and

WHEREAS, the Board seeks to increase access to public documents;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the Parties agree as follows:

- I. **Description.** "NJSBA schoolboardnet." This project involves providing school districts with electronic communication and associated information processing services accessible via the Internet. Using "NJSBA schoolboardnet," school boards will be able to develop and post meeting agendas and minutes on the Internet as well as manage events, make announcements, and perform other activities. If the Board participates in "NJSBA schoolboardnet," specifications for "NJSBA schoolboardnet" are provided as an Addendum to this Agreement and are incorporated by reference in it.
- II. **Proprietary Interests in Board's Policies and Materials.** The Parties agree that the Board shall retain ownership in the text of all material it furnishes to NJSBA in order to fulfill its obligations under this Agreement.
- III. **Current and Archive Copies of the Board's Policies and Materials.** The Parties agree that the Board shall maintain current and archive copies of its materials separate and apart from the copies maintained by the NJSBA or given to the NJSBA in order for the NJSBA to fulfill its obligations under this Agreement. No agency relationship is created between the Board and the NJSBA for purposes of record retention, storage, organization, dissemination, destruction, or maintenance and the NJSBA will not be responsible for responding to requests for public records under the any Freedom of Information Act or for responding to any subpoena on behalf of the Board.



- IV. **Disclaimer/Liability.** While every effort is made to ensure accuracy and completeness, NJSBA will not be responsible for any errors or omissions that may occur. NJSBA does not warrant that the Board's material is fit for any particular purpose. Furthermore, NJSBA will not be liable for any direct, indirect, or consequential damages, including any loss of data arising out of use or inability to use the Board material.
- V. **Term and Fees.** The dates and terms of this renewal Agreement will be for the period beginning with the signing of this agreement and continue for a term of one (1) year, upon written agreement of the parties. The Board agrees to pay the fees as described in the attached Addendum for the Premier service.
- VI. **Termination.** Either Party has the right to terminate this Agreement immediately in cases of fraud or dishonesty by the other Party. In cases of a material breach of the Agreement, a complaining Party shall give written notice of the breach to the non-complying Party. The non-complying Party shall have a minimum of seven (7) days to correct the deficiency. If, after the cure period, the breach is not cured, the complaining Party may immediately terminate this Agreement. Notwithstanding the above, the NJSBA has the right to terminate this Agreement immediately if (a) its contract with Schoolboardnet, LLC, terminates and the NJSBA, after a reasonable effort, cannot find a similarly situated consultant to provide the services described in this Agreement, or (b) the Board discontinues its membership in the NJSBA.
- VII. **Effect of Termination.** Termination of this Agreement shall not cancel the Board's responsibility for payment of any applicable fees for products or services of any kind provided by NJSBA, subsidiaries or affiliated companies, for any services rendered before termination. All provisions of this Agreement relating to disclaimers or warranties, limitation of liability, remedies, or damages, and Board's proprietary rights shall survive termination.
- VIII. **Entire Agreement.** This renewal Agreement, including the fee schedule attached as the addendum constitutes the entire understanding between the Parties concerning the subject matter hereof.
- IX. **Governing Laws.** The laws of the State of New Jersey shall govern this Agreement.

IN WITNESS WHEREOF, each party has caused this Agreement to be signed and executed by a duly authorized person on the day and year first above written.

**Date:**

**Date:**

\_\_\_\_\_  
**Marie S. Bilik**  
**Executive Director, NJSBA**

\_\_\_\_\_  
**Raymond R. Wiss**  
**President, NJSBA**

**Date:**

**Date:**

\_\_\_\_\_  
**Board President**  
**(Sign)**

\_\_\_\_\_  
**Board Secretary/ Business Administrator**  
**(Sign)**

\_\_\_\_\_  
**Board President**  
**(Print)**

\_\_\_\_\_  
**Board Secretary/ Business Administrator**  
**(Print)**

Legal/Cindy/Contracts 2/Policy\_Paperless Meetings Randolph 1-12

# Service Levels

## Addendum

<b>Feature</b>	<b>Premier</b>
Cost (Annual)	\$ 2,360
Create Event	X
Simple Agenda in event	X
Public Documents	X
Create Agenda	X
Board Member Notifications	X
Public Notifications (Registration Required)	X
Private Documents	X
Publishing Capability	X
Add Board Committees	X
Control Membership	X
Custom Header Logo (fixed size)	X
Agenda Annotations	X