

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/28/2011

## 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
65531	1102254		11-000-270-800-28-5505	7590/LITTLE; SHARON	0	36.30	REPL CHK# 64665	02/23/2011	C
	1102254		11-000-270-800-28-5505	7590/LITTLE; SHARON	0	22.00	REPL CHK# 64665	02/23/2011	C
<b>Total For Check Number 65531</b>						<b>\$58.30</b>			
65532	1102769		11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	259,899.98	REPL CHK# 9180428	02/23/2011	C
65533	1102994		11-000-263-610-18-7408	4917/PETTY CASH BOARD OFFICE	79	33.93	February Petty Cash	02/28/2011	C
	1102994		20-275-200-600-08-5004	4917/PETTY CASH BOARD OFFICE	79	25.00	February Petty Cash	02/28/2011	C
<b>Total For Check Number 65533</b>						<b>\$58.93</b>			
65534	1103007		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	10.27	February Petty Cash	02/28/2011	C
65535	1102995		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	20.79	February Petty Cash	02/28/2011	C
65536	1103000		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOOL	79	199.06	February Petty Cash	02/28/2011	C
65537	1102996		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	34.39	February Petty Cash	02/28/2011	C
	1102996		20-021-100-610-05-9021	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	48.02	February Petty Cash	02/28/2011	C
<b>Total For Check Number 65537</b>						<b>\$82.41</b>			
65538	1103011		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	5.96	February Petty Cash	02/28/2011	C
65539	1103005		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	37.30	February Petty Cash	02/28/2011	C
65540	1103003		11-190-100-610-06-2416	4929/PETTY CASH-Consumer Sci HS	79	199.06	February Petty Cash	02/28/2011	C
65541	1102997		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	75.59	February Petty Cash	02/28/2011	C
*	9021511	1101238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,114.35	SALARIES SCH NURSES	02/15/2011	H
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	520.00	SUBSTITUTE NURSES K-12	02/15/2011	H
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	02/15/2011	H
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,925.20	SALARIES-THERAPISTS	02/15/2011	H
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	975.00	SALARIES-THERAPIST-EXTRA	02/15/2011	H
	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,988.00	SALARIES-EXTRAORDINARY S	02/15/2011	H
	1101238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	237.50	SALARIES-SP ED AID-EXTRA	02/15/2011	H
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	51,520.93	SALARIES/GUIDANCE COUNSE	02/15/2011	H

\* Break in Chk. # Sequence

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<b>POSTED CHECKS</b>									
9021511	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,603.97	SALARY CLERICAL GUIDANCE	02/15/2011	H
	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	64,972.30	SAL CHILD STUDY TEAM	02/15/2011	H
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,174.91	SAL CLERICAL CST	02/15/2011	H
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,284.26	SALARY SUPERVISORS	02/15/2011	H
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,621.50	SALARY SUPERVISOR SECRET	02/15/2011	H
	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,873.45	SALARY - LIBRARIANS	02/15/2011	H
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,541.29	SAL SUPVR STAFF TRAINING	02/15/2011	H
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,125.00	SALARY SUPT OFFICE PROF	02/15/2011	H
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	02/15/2011	H
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	02/15/2011	H
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,227.03	SALARY PRINCIPALS	02/15/2011	H
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,618.05	SAL CLERICAL SCHOOL OFFI	02/15/2011	H
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,167.15	SALARY SUB SECTYS	02/15/2011	H
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	02/15/2011	H
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,104.62	SALARIES CLERICAL	02/15/2011	H
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	338.39	AVA REPAIRS & COMPUTERS	02/15/2011	H
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,846.48	OTHER SALARIES-TECH	02/15/2011	H
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,681.10	MAINT - SALARY	02/15/2011	H
	1101238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,127.44	MAINT - OT	02/15/2011	H
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	02/15/2011	H

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<b>POSTED CHECKS</b>									
9021511				AGENCY AC					
9021511	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	7,396.77	SALARIES/CAFETERIA AIDES	02/15/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	68,241.83	CUSTODIAL SALARIES	02/15/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	28,483.15	CUSTODIAL OVERTIME	02/15/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,668.75	CUSTODIAL SUBSTITUTES	02/15/2011	H
				AGENCY AC					
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,122.27	GROUNDS SALARIES	02/15/2011	H
				AGENCY AC					
	1101238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	9,610.48	GROUNDS-OVERTIME	02/15/2011	H
				AGENCY AC					
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	02/15/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,864.53	SAL ADMIN TRANSP	02/15/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	67,562.54	SALARY BUS DRIVERS	02/15/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	02/15/2011	H
				AGENCY AC					
	1101238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	7,700.08	SAL TRANSP MECHANICS OT	02/15/2011	H
				AGENCY AC					
	1101238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	17,216.12	EXTRA CURRIC DISTRICT	02/15/2011	H
				AGENCY AC					
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	18,285.92	MEDICAL INSURANCE	02/15/2011	H
				AGENCY AC					
	1101238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	6,214.00	ACCUMULATED SICK LEAVE	02/15/2011	H
				AGENCY AC					
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	31,083.30	SAL KINDERGARTEN	02/15/2011	H
				AGENCY AC					
	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	260.00	SUBSTITUTES KINDERGARTEN	02/15/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	390,137.69	SALARY GRADES 1-5	02/15/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	6,570.00	SUBSTITUTE GRADES 1-5	02/15/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,695.63	SALARY-CAF DUTY ELEMENTA	02/15/2011	H
				AGENCY AC					

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9021511	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,434.59	SALARY-BUS DUTY ELEMENTA	02/15/2011	H
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	53.60	SALARY-CLASS COVERAGE EL	02/15/2011	H
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,475.23	SALARY-RECESS DUTY ELEM	02/15/2011	H
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	296,576.80	SALARY GRADES 6-8	02/15/2011	H
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,952.50	SUBSTITUTES GRADES 6-8	02/15/2011	H
	1101238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,000.00	PAY-6TH PERIOD-GR 6-8	02/15/2011	H
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,851.55	SALARY- CAF DUTY RMS	02/15/2011	H
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	204.54	SALARY-CLASS COVERAGE RM	02/15/2011	H
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	386,928.89	SALARY GRADES 9-12	02/15/2011	H
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,677.50	SUBSTITUTES GRADES 9-12	02/15/2011	H
	1101238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	80	41,440.00	PAY-6TH PERIOD-GR 9-12	02/15/2011	H
	1101238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,545.88	SALARY-CAF DUTY HS	02/15/2011	H
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	262.98	SALARY-CLASS COVERAGE HS	02/15/2011	H
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,950.00	HOME INSTRUCTION	02/15/2011	H
	1101238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,710.00	LONG TERM SUBS - INSTRCT	02/15/2011	H
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,938.60	SALARY-L/L DISABLE	02/15/2011	H
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,234.94	SALARY-L/L AIDES	02/15/2011	H
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	147,326.61	SALARY - RESOURCE CENTER	02/15/2011	H
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,944.36	SALARY RESOUCE CENTER AI	02/15/2011	H
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	11,326.10	SALARY-PRE SCH DIS. TEAC	02/15/2011	H

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9021511				AGENCY AC					
9021511	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,773.25	SALARY-PRE SCH DIS. AIDE	02/15/2011	H
	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,197.25	SALARY BASIC SKILLS	02/15/2011	H
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,508.20	SALARY ESL	02/15/2011	H
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,587.00	CO-CURRICULAR DISTRICT	02/15/2011	H
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,879.00	ATHLETIC CLERICAL SALARY	02/15/2011	H
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,332.37	SALARY ATHLETICS	02/15/2011	H
	1101238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	179,958.67	ATHLETIC STIPENDS	02/15/2011	H
	1101238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,397.00	ATHLETIC EVENT WORKERS	02/15/2011	H
	1101238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,600.00	TITLE IA RMS SAL SY 11	02/15/2011	H
	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,150.50	IDEA SY11 SUPPORT SALARY	02/15/2011	H
	1101238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA SY11 SALARIES	02/15/2011	H
	1101238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,132.50	TITLE IIA SALARIES SY11	02/15/2011	H
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	504.10	BENEFITS-BOE STAFF	02/15/2011	H
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,296.14	SALARIES-BOE STAFF	02/15/2011	H
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,507.02	SALARIES COMMUNITY SCHOO	02/15/2011	H
<b>Total For Check Number 9021511</b>						<b>\$2,513,311.75</b>			
*	9560430	1101508	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,392.22	Board Share TSA Feb 2011	02/25/2011	H
*	9560448	1101509	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,112.29	Teamster Disability Feb 2011	02/25/2011	H
*	90012011	1102494	11-000-251-340-30-1308	9598/TD BANK, N.A.	0	966.71	January Bank Charges	02/28/2011	H
*	90590339	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127,242.58	State Share FICA Feb 15	02/28/2011	H

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90590339	Non A/P	Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127,046.31	State Share FICA Feb 28	02/28/2011	H
	Non A/P	Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA Feb 15	02/28/2011	H
	Non A/P	Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA Feb 28	02/28/2011	H
1101511			11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	93,563.20	Dist FICA Feb 2010	02/28/2011	H
1101511			11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	32,326.60	Dist SUI Feb 2010	02/28/2011	H
1101511			20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	657.90	TITLE IA RMS FICA SY11 Feb 15	02/28/2011	H
1101511			20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	99.45	IDEA SY11 BENE Feb 15 2010	02/28/2011	H
1101511			20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	99.45	IDEA SY11 BENE Feb 28 2010	02/28/2011	H
1101511			20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	86.64	TITLE IIA BENE SY11 Feb 15	02/28/2011	H
1101511			20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	378.10	TITLE IIA BENE SY11 Feb 28	02/28/2011	H
1101511			60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,396.68	FICA- FOOD SERVICE Feb 2010	02/28/2011	H
1101511			60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	266.41	SUI - FOOD SERVICE Feb 2010	02/28/2011	H
1101511			63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,941.83	FICA RCS FEB 2010	02/28/2011	H
1101511			63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	344.91	SUI RCS FEB 2010	02/28/2011	H
<b>Total For Check Number 90590339</b>						<b>\$389,905.90</b>			
* 902282011	1101238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,416.85	SALARIES SCH NURSES	02/28/2011	H
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	780.00	SUBSTITUTE NURSES K-12	02/28/2011	H
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	02/28/2011	H
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,579.60	SALARIES-THERAPISTS	02/28/2011	H
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,025.00	SALARIES-THERAPIST-EXTRA	02/28/2011	H

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<b>POSTED CHECKS</b>									
902282011	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,988.00	SALARIES-EXTRAORDINARY S	02/28/2011	H
	1101238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	437.50	SALARIES-SP ED AID-EXTRA	02/28/2011	H
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	51,520.93	SALARIES/GUIDANCE COUNSE	02/28/2011	H
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,603.97	SALARY CLERICAL GUIDANCE	02/28/2011	H
	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	61,812.70	SAL CHILD STUDY TEAM	02/28/2011	H
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,174.91	SAL CLERICAL CST	02/28/2011	H
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,284.26	SALARY SUPERVISORS	02/28/2011	H
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,621.50	SALARY SUPERVISOR SECRET	02/28/2011	H
	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,873.45	SALARY - LIBRARIANS	02/28/2011	H
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,541.29	SAL SUPVR STAFF TRAINING	02/28/2011	H
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,125.00	SALARY SUPT OFFICE PROF	02/28/2011	H
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	02/28/2011	H
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	02/28/2011	H
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,227.03	SALARY PRINCIPALS	02/28/2011	H
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,618.05	SAL CLERICAL SCHOOL OFFI	02/28/2011	H
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,439.50	SALARY SUB SECTYS	02/28/2011	H
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	02/28/2011	H
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,840.18	SALARIES CLERICAL	02/28/2011	H
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	318.48	AVA REPAIRS & COMPUTERS	02/28/2011	H
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	13,846.48	OTHER SALARIES-TECH	02/28/2011	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/28/2011

## 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>									
902282011				AGENCY AC					
902282011	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,681.10	MAINT - SALARY	02/28/2011	H
				AGENCY AC					
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	02/28/2011	H
				AGENCY AC					
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	8,050.03	SALARIES/CAFETERIA AIDES	02/28/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	66,903.25	CUSTODIAL SALARIES	02/28/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,368.75	CUSTODIAL SUBSTITUTES	02/28/2011	H
				AGENCY AC					
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,122.27	GROUNDS SALARIES	02/28/2011	H
				AGENCY AC					
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	02/28/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,864.53	SAL ADMIN TRANSP	02/28/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	67,562.54	SALARY BUS DRIVERS	02/28/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	02/28/2011	H
				AGENCY AC					
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	17,949.19	MEDICAL INSURANCE	02/28/2011	H
				AGENCY AC					
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	31,083.30	SAL KINDERGARTEN	02/28/2011	H
				AGENCY AC					
	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	137.50	SUBSTITUTES KINDERGARTEN	02/28/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	393,595.21	SALARY GRADES 1-5	02/28/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	7,465.00	SUBSTITUTE GRADES 1-5	02/28/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,104.92	SALARY-CAF DUTY ELEMENTA	02/28/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	733.43	SALARY-BUS DUTY ELEMENTA	02/28/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	236.27	SALARY-CLASS COVERAGE EL	02/28/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,079.42	SALARY-RECESS DUTY ELEM	02/28/2011	H
				AGENCY AC					



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/28/2011

## 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>									
902282011	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	296,576.80	SALARY GRADES 6-8	02/28/2011	H
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,362.50	SUBSTITUTES GRADES 6-8	02/28/2011	H
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,202.37	SALARY- CAF DUTY RMS	02/28/2011	H
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	116.88	SALARY-CLASS COVERAGE RM	02/28/2011	H
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	385,681.81	SALARY GRADES 9-12	02/28/2011	H
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,000.00	SUBSTITUTES GRADES 9-12	02/28/2011	H
	1101238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	407.16	SALARY-CAF DUTY HS	02/28/2011	H
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	175.32	SALARY-CLASS COVERAGE HS	02/28/2011	H
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,100.00	HOME INSTRUCTION	02/28/2011	H
	1101238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,861.25	LONG TERM SUBS - INSTRCT	02/28/2011	H
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,938.60	SALARY-L/L DISABLE	02/28/2011	H
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,234.94	SALARY-L/L AIDES	02/28/2011	H
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	145,681.35	SALARY - RESOURCE CENTER	02/28/2011	H
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,944.36	SALARY RESOUCE CENTER AI	02/28/2011	H
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,326.10	SALARY-PRE SCH DIS. TEAC	02/28/2011	H
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,773.25	SALARY-PRE SCH DIS. AIDE	02/28/2011	H
	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,197.25	SALARY BASIC SKILLS	02/28/2011	H
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,508.20	SALARY ESL	02/28/2011	H
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,879.00	ATHLETIC CLERICAL SALARY	02/28/2011	H
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,332.37	SALARY ATHLETICS	02/28/2011	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/28/2011

## 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>									
902282011				AGENCY AC					
902282011	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	7,150.50	IDEA SY11 SUPPORT SALARY	02/28/2011	H
				AGENCY AC					
	1101238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY11 SALARIES	02/28/2011	H
				AGENCY AC					
	1101238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	4,852.50	TITLE IIA SALARIES SY11	02/28/2011	H
				AGENCY AC					
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	504.10	BENEFITS-BOE STAFF	02/28/2011	H
				AGENCY AC					
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	22,104.95	SALARIES-BOE STAFF	02/28/2011	H
				AGENCY AC					
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	30,978.83	SALARIES COMMUNITY SCHOO	02/28/2011	H
				AGENCY AC					
<b>Total For Check Number 902282011</b>						<b>\$2,196,854.88</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/28/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
64665	1102254		11-000-270-800-28-5505	7590/LITTLE; SHARON	56	36.30	FINGERPRINTS	12/10/2010	C Void 02/22/2011
	1102254		11-000-270-800-28-5505	7590/LITTLE; SHARON	56	22.00	CDL PORTION OF DRIVERS LICENSE	12/10/2010	C Void 02/22/2011
*	9180428	1102769	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	259,899.98	0910 Final Settlement	01/18/2011	H Void 02/22/2011
<b>Total Voided Prior Cycle Checks</b>						<b>\$259,958.28</b>			
<b>Total Posted Checks</b>						<b>\$5,633,149.68</b>			

\* Break in Chk. # Sequence

# 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				\$254,288.89	\$254,288.89
	10	11	\$260,568.67		\$4,714,746.51		\$4,975,315.18
	Fund 10	TOTAL	\$260,568.67		\$4,714,746.51	\$254,288.89	\$5,229,604.07
	20	20	\$73.02		\$32,207.54		\$32,280.56
	60	60			\$49,072.38		\$49,072.38
	63	63	\$5.96		\$61,772.59	\$455.84	\$62,234.39
	GRAND	TOTAL	\$260,647.65	\$0.00	\$4,857,799.02	\$254,744.73	\$5,373,191.40

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$259,958.28**

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

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

03/03/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65542	1102913	5244	60-000-310-400-60-0005	2017/CITY FIRE EQUIPMENT COMPANY	59	240.00	EQUIPMENT REPAIR-MS	03/03/2011	C
65543	1102378	10781012	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	7,525.31	SALARIES-FSMC MGMT	03/03/2011	C
	1102378	1078111	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	7,525.31	SALARIES-FSMC MGMT	03/03/2011	C
	1102378	10781012	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,483.35	TAX & FRINGE-MGMT-FSMC	03/03/2011	C
	1102378	1078111	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,483.35	TAX & FRINGE-MGMT-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	2,791.26	SALARIES-STAFF-FSMC	03/03/2011	C
	1102378	1078111	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	2,933.66	SALARIES-STAFF-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	921.12	TAX & FRINGE-STAFF-FSMC	03/03/2011	C
	1102378	1078111	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	968.11	TAX & FRINGE-STAFF-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	30.90	ADV/PROMOTIONAL EXP-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	3,977.95	PURCH SVC-ADMIN FEE-FSMC	03/03/2011	C
	1102378	1078111	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	3,765.77	PURCH SVC-ADMIN FEE-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	3,327.28	PURCH SVC-MGMT FEE-FSMC	03/03/2011	C
	1102378	1078111	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	3,149.81	PURCH SVC-MGMT FEE-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	413.99	GENL LIAB INS EXP-FSMC	03/03/2011	C
	1102378	1078111	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	467.21	GENL LIAB INS EXP-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	59	150.00	TELEPHONE EXP-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	228.53	TRAVEL/LODGING EXP-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	27,793.20	Supplies-Food (FSMC)	03/03/2011	C
	1102378	1078111	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	38,415.18	Supplies-Food (FSMC)	03/03/2011	C
	1102378	10781012	60-000-310-600-60-1000	9525/METZ & ASSOCIATES INC.	59	1,380.23	SUPPLIES-PAPER-FSMC	03/03/2011	C
	1102378	1078111	60-000-310-600-60-1000	9525/METZ & ASSOCIATES INC.	59	264.00	SUPPLIES-PAPER-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	1,215.04	SUPPLIES-CLEANING-FSMC	03/03/2011	C
	1102378	1078111	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	284.87	SUPPLIES-CLEANING-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-600-60-4000	9525/METZ & ASSOCIATES INC.	59	69.21	SUPPLIES-MENU/BOOKS-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-800-60-1000	9525/METZ & ASSOCIATES INC.	59	847.45	MISCELLANEOUS-FSMC	03/03/2011	C
	1102378	1078111	60-000-310-800-60-1000	9525/METZ & ASSOCIATES INC.	59	339.97	MISCELLANEOUS-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-800-60-2000	9525/METZ & ASSOCIATES INC.	59	1,363.77	PERFORMANCE BOND-FSMC	03/03/2011	C
	1102378	1078111	60-000-310-800-60-2000	9525/METZ & ASSOCIATES INC.	59	1,363.77	PERFORMANCE BOND-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-800-60-3000	9525/METZ & ASSOCIATES INC.	59	61.41	UNIFORM EXPENSE-FSMC	03/03/2011	C
	1102378	1078111	60-000-310-800-60-3000	9525/METZ & ASSOCIATES INC.	59	63.65	UNIFORM EXPENSE-FSMC	03/03/2011	C
	1102378	10781012	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	59	3,333.33	DEPN/AMORT EXP-FSMC	03/03/2011	C
	1102378	1078111	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	59	3,333.33	DEPN/AMORT EXP-FSMC	03/03/2011	C
<b>Total For Check Number 65543</b>						<b>\$123,271.32</b>			
65544	1101049	40421	60-000-310-400-60-0005	4677/NORTH JERSEY REFRIGERATION,INC	59	157.50	EQUIPMENT REPAIR-MS	03/03/2011	C
65545	1101047	110498	60-000-310-400-60-0001	6499/SERVICE PLUS	59	133.00	EQUIPMENT REPAIR-CG	03/03/2011	C
	1101047	110200	60-000-310-400-60-0002	6499/SERVICE PLUS	59	133.00	EQUIPMENT REPAIR-FB	03/03/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : March

va\_chkr3.101405

03/03/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65545	1101047	110289	60-000-310-400-60-0005	6499/SERVICE PLUS	59	437.62	EQUIPMENT REPAIR-MS	03/03/2011	C
	1101047	110209	60-000-310-400-60-0006	6499/SERVICE PLUS	59	136.30	EQUIPMENT REPAIR-HS	03/03/2011	C
<b>Total For Check Number 65545</b>						<b>\$839.92</b>			
65546	1101045	02/2011	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-CG	03/03/2011	C
	1101045	02/2011	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-FB	03/03/2011	C
	1101045	02/2011	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-IR	03/03/2011	C
	1101045	02/2011	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-SH	03/03/2011	C
	1101045	02/2011	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-MS	03/03/2011	C
	1101045	02/2011	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	21.50	PURC SVC-PEST CONTROL-HS	03/03/2011	C
<b>Total For Check Number 65546</b>						<b>\$128.50</b>			
65547	1103013		11-000-240-580-03-2523	8628/DENNIS COPELAND	56	78.80	MILEAGE: 07/06/10-11/17/10	03/03/2011	C
65548	1103014		11-000-219-580-07-2534	6066/DE MEYER; ELIZABETH	56	22.29	MILEAGE: 12/1 & 12/17/10	03/03/2011	C
65549	1103015		11-000-219-580-07-2534	6904/FALCON-DURAN; EVERLYDIS	56	10.00	REGIS: TRANS COORDINATORS	03/03/2011	C
							NJ		
	1103015		11-000-219-580-07-2534	6904/FALCON-DURAN; EVERLYDIS	56	30.38	MILEAGE 10/27/10	03/03/2011	C
<b>Total For Check Number 65549</b>						<b>\$40.38</b>			
65550	1103016		11-000-223-320-05-2622	2921/GANUNG; KAREN L.	56	38.00	REGIS: NJ FCCLA CONF.	03/03/2011	C
							11/22/10		
65551	1103017		11-000-219-580-07-2534	9643/JACKSON; DENISE	56	3.18	MILEAGE: 11/24-28/10	03/03/2011	C
	1103036		11-000-219-580-07-2534	9643/JACKSON; DENISE	56	3.18	MILEAGE 01/19-21/11	03/03/2011	C
<b>Total For Check Number 65551</b>						<b>\$6.36</b>			
65552	1102954		11-000-230-580-30-1302	8095/MARTORANA; Maria & David	56	24.68	MILEAGE-2010 NJSBA ANNUAL	03/03/2011	C
							WRKS		
	1102954		11-000-230-580-30-1302	8095/MARTORANA; Maria & David	56	24.68	OCTOBER 18-20, 2010	03/03/2011	C
<b>Total For Check Number 65552</b>						<b>\$49.36</b>			
65553	1103018		11-000-291-280-40-8210	9676/PARK; YOUNG SIL	56	450.00	EFFECTICE ASSESSMENT-SPR	03/03/2011	C
							2010		
65554	1103019		11-000-219-580-07-2534	9677/RAFF; CAROL	56	106.52	MILEAGE: 09/20/10 - 12/17/10	03/03/2011	C
65555	1103020		11-000-221-580-44-0440	8732/MATTHEW SWISS	56	12.16	MILEAGE 11/30/10-12/14/10	03/03/2011	C
65556	1103021		11-000-261-420-18-5678	6958/VAN DINE; JOHN	56	80.00	BOILER LIC B-90522 EXP 1/31/14	03/03/2011	C
65557	1101356	04/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	6,847.36	PRIVATE-SPEC.ED.	03/03/2011	C
65558	1102273	03/2011	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	-598.02	01/2011 CREDIT	03/03/2011	C
	1102273	03/2011	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	6,578.22	03/2011	03/03/2011	C
<b>Total For Check Number 65558</b>						<b>\$5,980.20</b>			
65559	1101359	04/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH	57	6,114.58	PRIVATE-SPEC.ED.	03/03/2011	C
				JERSEY					
	1102062	B0011705	11-000-217-320-07-0001	7624/CEREBRAL PALSY OF NORTH	57	-349.92	C0001299 1/12, 1/27	03/03/2011	C
				JERSEY					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

03/03/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65559	1102062	B0011705	11-000-217-320-07-0001	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,324.24	B0011705	03/03/2011	C
	1102062	B0011738	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-667.62	C0001298 1/12, 1/27	03/03/2011	C
	1102062	B0011738	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,342.39	B0011738	03/03/2011	C
<b>Total For Check Number 65559</b>						<b>\$14,763.67</b>			
65560	1101361	04/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-532.14	JAN CM51	03/03/2011	C
	1101361	04/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-1,064.28	JAN CM2-51	03/03/2011	C
	1101361	04/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-532.14	02/2011 OVERPMT	03/03/2011	C
	1101361	04/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	7,937.35	04/2011	03/03/2011	C
	1102647	FEB 11-51	11-000-217-320-07-0001	1978/CHILDREN'S INSTITUTE	57	-200.00	JAN CM2-51	03/03/2011	C
	1102647	FEB 11-51	11-000-217-320-07-0001	1978/CHILDREN'S INSTITUTE	57	1,400.00	FEB 11-51	03/03/2011	C
	1101361	04/2011	20-256-100-500-07-3626	1978/CHILDREN'S INSTITUTE	57	44.75	04/2011	03/03/2011	C
<b>Total For Check Number 65560</b>						<b>\$7,053.54</b>			
65561	1101363	04/2011	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	3,692.85	PRIVATE-SPEC.ED.	03/03/2011	C
65562	1101670	3080	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,806.00	PRIVATE-SPEC.ED.	03/03/2011	C
65563	1101447	04/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-3,371.36	32885 01/2011 SNOW CR	03/03/2011	C
	1101447	04/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	26,970.88	04/2011	03/03/2011	C
<b>Total For Check Number 65563</b>						<b>\$23,599.52</b>			
65564	1101703	201101761	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	03/03/2011	C
	1101703	201101762	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	03/03/2011	C
	1101703	201102208	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	03/03/2011	C
	1101703	201102209	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	03/03/2011	C
<b>Total For Check Number 65564</b>						<b>\$22,960.00</b>			
65565	1101856	112143	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,747.99	Chp 193 INT EX/CLASS	03/03/2011	C
	1101856	112166	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	4,462.28	Chp 193 INT EX/CLASS	03/03/2011	C
	1101856	112143	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,598.72	CHP 193 ANU EX/CLASS	03/03/2011	C
<b>Total For Check Number 65565</b>						<b>\$7,808.99</b>			
65566	1101493	04/2011	11-000-100-566-07-8704	3298/HUNTERDON LEARNING	57	-5,382.50	01/2011 SN CREDIT	03/03/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : March

va\_chkr3.101405

03/03/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65566				CENTER					
65566	1101493	04/2011	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	16,147.50	04/2011	03/03/2011	C
<b>Total For Check Number 65566</b>						<b>\$10,765.00</b>			
65567	1101378	NB2922452	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-850.23	NB2922037	03/03/2011	C
	1101378	NB2922452	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-283.41	NB2922315	03/03/2011	C
	1101378	NB2922452	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	4,251.15	NB2922452	03/03/2011	C
	1101378	NB2922504	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	-450.00	NB2922225	03/03/2011	C
	1101378	NB2922504	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	-150.00	NB2922363	03/03/2011	C
	1101378	NB2922504	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,250.00	NB2922504	03/03/2011	C
<b>Total For Check Number 65567</b>						<b>\$4,767.51</b>			
65568	1102156	21559OR	20-451-200-300-07-4506	9527/KDDS TOO, INC.	57	2,130.00	ARRA IDEA PURCH SERVICES	03/03/2011	C
65569	1101367	04/2011	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	12,000.00	PRIVATE-SPEC.ED.	03/03/2011	C
65570	1101366	04/2011	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	-789.12	01/2011 SN CREDIT	03/03/2011	C
	1101366	04/2011	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	-263.04	02/2011 OVER PMT	03/03/2011	C
	1101366	04/2011	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	3,945.60	04/2011	03/03/2011	C
<b>Total For Check Number 65570</b>						<b>\$2,893.44</b>			
65571	1101386	04/2011	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	-2,104.20	01/2011 SN CREDIT	03/03/2011	C
	1101386	04/2011	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	10,521.00	04/2011	03/03/2011	C
<b>Total For Check Number 65571</b>						<b>\$8,416.80</b>			
65572	1101364	04/2011	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	-1,876.56	01/2011 SN CREDIT	03/03/2011	C
	1101364	04/2011	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	1,072.32	433002222011 02/2011	03/03/2011	C
	1101364	04/2011	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,021.20	04/2011	03/03/2011	C
<b>Total For Check Number 65572</b>						<b>\$3,216.96</b>			
65573	1102058	11-00328	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,152.60	COUNTY VOC SCHOOLS	03/03/2011	C
	1102058	11-00328	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,446.00	TUITION TO COUNTY VOC. S	03/03/2011	C
<b>Total For Check Number 65573</b>						<b>\$29,598.60</b>			
65574	1102120	28-1011H	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,620.60	OTHER LEA - TUITION	03/03/2011	C
65575	1101389	3938	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	4,778.60	OTHER LEA - TUITION	03/03/2011	C
	1102074	4068	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	3,780.00	RELATED SVC.-PPS	03/03/2011	C
	1101389	3938	20-251-100-500-07-3650	4314/MORRIS-UNION JOINTURE COMM.	57	18,887.80	IDEA SY11 OTHER PUR SERV	03/03/2011	C
<b>Total For Check Number 65575</b>						<b>\$27,446.40</b>			



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

03/03/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65576	1101455	02/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	3,351.60	RELATED SVC.-PPS	03/03/2011	C
	1101455	02/2011A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	252.00	RELATED SVC.-PPS	03/03/2011	C
	1102122	12/13/10	11-000-219-320-07-2621	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	450.00	PURCH PROF SVCS SPEC SVC	03/03/2011	C
<b>Total For Check Number 65576</b>						<b>\$4,053.60</b>			
65577	1101446	0024352	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-626.37	0024082 SN CREDIT	03/03/2011	C
	1101446	0024352	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,340.64	0024352 04/2011	03/03/2011	C
	1101446	0024410	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	2,565.72	PRIVATE-SPEC.ED.	03/03/2011	C
	1101446	0024352	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-127.50	0024082 SN CREDIT	03/03/2011	C
	1101446	0024352	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	680.00	0024352 04/2011	03/03/2011	C
<b>Total For Check Number 65577</b>						<b>\$5,832.49</b>			
65578	1101481	04/2011	11-000-100-566-07-8704	9537/OUTREACH PROGRAM BOONTON CAMPUS	57	4,368.00	PRIVATE-SPEC.ED.	03/03/2011	C
65579	1102018	0028038	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	11,672.76	IDEA SY11 OTHER PUR SERV	03/03/2011	C
65580	1101360	04/2011	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-588.00	01/2011 SN CREDIT	03/03/2011	C
	1101360	04/2011	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	4,410.00	04/2011	03/03/2011	C
<b>Total For Check Number 65580</b>						<b>\$3,822.00</b>			
65581	1101664	04/2011	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	1,670.00	Transfer to Charter School	03/03/2011	C
65582	1101676	1210	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,742.50	OTHER LEA - TUITION	03/03/2011	C
	1101676	0111	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,742.50	OTHER LEA - TUITION	03/03/2011	C
	1101676	1210	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	280.00	RELATED SVC.-PPS	03/03/2011	C
	1101676	0111	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	280.00	RELATED SVC.-PPS	03/03/2011	C
<b>Total For Check Number 65582</b>						<b>\$12,045.00</b>			
65583	1102016	04/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	23,668.20	IDEA SY11 OTHER PUR SERV	03/03/2011	C
65584	1101514	04/2011	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	13,486.50	PRIVATE-SPEC.ED.	03/03/2011	C
65585	1101357	01240101132063-602-100-600-37-0000	119603	1023/A.C. MOORE, INC.	58	163.08	SUPPLY	03/03/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : March

va\_chkr3.101405

03/03/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65586	1102951		63-602-100-800-37-0000	9664/ALBERS; BARBARA	58	19.00	WITHDR. 7TH/8TH SKI - MEDICAL	03/03/2011	C
65587	1102355	01/18/11-01/27/11	63-602-100-320-37-0000	1543/BELLINE CONSTRUCTION CO.	58	3,235.00	PURCHASED PROF SERVICES	03/03/2011	C
	1102355	02/01/11-02/21/11	63-602-100-320-37-0000	1543/BELLINE CONSTRUCTION CO.	58	3,530.00	PURCHASED PROF SERVICES	03/03/2011	C
<b>Total For Check Number 65587</b>						<b>\$6,765.00</b>			
65588	1102953		63-602-100-800-37-0000	6836/ECKHARDT; JUDITH	58	195.00	WITHDR. 7TH/8TH GR SKI-MEDICAL	03/03/2011	C
65589	1101353	04870130224	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	146.67	SUPPLY	03/03/2011	C
	1101353	04870124294	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	170.97	SUPPLY	03/03/2011	C
	1101353	04870159950	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	42.82	SUPPLY	03/03/2011	C
	1101353	04870234132	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	94.57	SUPPLY	03/03/2011	C
	1101353	04870572420	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	16.85	SUPPLY	03/03/2011	C
	1101353	04870104884	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	192.26	SUPPLY	03/03/2011	C
<b>Total For Check Number 65589</b>						<b>\$664.14</b>			
65590	1102952		63-602-100-800-37-0000	9666/KOHN; JOCELYN	58	126.32	WITHDR. CG 5TH GR SKI-MEDICAL	03/03/2011	C
65591	1102274	1870	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,900.00	TRANSPORTATION	03/03/2011	C
	1102274	1871	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	950.00	TRANSPORTATION	03/03/2011	C
	1102274	1872	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	475.00	TRANSPORTATION	03/03/2011	C
	1102274	1873	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	950.00	TRANSPORTATION	03/03/2011	C
	1102274	1877	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	475.00	TRANSPORTATION	03/03/2011	C
	1102274	1878	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	475.00	TRANSPORTATION	03/03/2011	C
	1102274	1879	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	950.00	TRANSPORTATION	03/03/2011	C
	1102274	1882	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	950.00	TRANSPORTATION	03/03/2011	C
	1102274	1883	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	475.00	TRANSPORTATION	03/03/2011	C
	1102274	1884	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	950.00	TRANSPORTATION	03/03/2011	C
	1102274	1744	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	950.00	TRANSPORTATION	03/03/2011	C
	1102274	1893	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	950.00	TRANSPORTATION	03/03/2011	C
	1102274	1895	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	950.00	TRANSPORTATION	03/03/2011	C
	1102274	1848	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	950.00	TRANSPORTATION	03/03/2011	C
	1102274	1839	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	950.00	TRANSPORTATION	03/03/2011	C
<b>Total For Check Number 65591</b>						<b>\$13,300.00</b>			
65592	1101355	71 02/04/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	81.00	SUPPLY	03/03/2011	C
	1101355	74 02/11/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	03/03/2011	C
	1101355	73 02/25/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	03/03/2011	C
<b>Total For Check Number 65592</b>						<b>\$117.00</b>			
65593	1102950		63-602-100-800-37-0000	9665/MATRISCIANO-DIMICHINO;	58	148.00	WITHDR. IR ASK - CHILD 1	03/03/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : March

va\_chkr3.101405  
03/03/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65593				LINDA					
65593	1102950		63-602-100-800-37-0000	9665/MATRISCIANO-DIMICHINO; LINDA	58	148.00	WITHDR. IR ASK - CHILD 2	03/03/2011	C
<b>Total For Check Number 65593</b>						<b>\$296.00</b>			
65594	1102694	2515	63-602-100-600-37-0000	4127/MENDHAM BOOKS, INC.	58	703.60	SUPPLY	03/03/2011	C
65595	1101354	242554	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	-34.10	c242825	03/03/2011	C
	1101354	242554	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,757.43	242554	03/03/2011	C
<b>Total For Check Number 65595</b>						<b>\$1,723.33</b>			
65596	1101352	APRIL 2011	63-602-100-440-37-0000	6533/U STORE IT #592	58	216.00	LEASE RENTAL	03/03/2011	C
65597	1101351	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	55.89	TELEPHONE	03/03/2011	C
		02/11							
	1101351	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	28.84	TELEPHONE	03/03/2011	C
		02/11							
	1101351	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	61.39	TELEPHONE	03/03/2011	C
		02/11							
	1101351	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	51.79	TELEPHONE	03/03/2011	C
		02/11							
	1101351	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	51.89	TELEPHONE	03/03/2011	C
		02/11							
	1101351	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	33.04	TELEPHONE	03/03/2011	C
		02/11							
<b>Total For Check Number 65597</b>						<b>\$282.84</b>			
65598	1102482	053392531	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	03/03/2011	C
65599	1101193	501575	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	147.32	ED SUPP/GENL/RMS	03/03/2011	C
	1101193	501576	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	83.15	ED SUPP/GENL/RMS	03/03/2011	C
	1101193	501577	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	102.36	ED SUPP/GENL/RMS	03/03/2011	C
	1101193	501579	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	123.11	ED SUPP/GENL/RMS	03/03/2011	C
	1101193	501578	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	110.37	ED SUPP/GENL/RMS	03/03/2011	C
<b>Total For Check Number 65599</b>						<b>\$566.31</b>			
65600	1100696	8676	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	48.75	MAINT - RMS CONTR. SERV.	03/03/2011	C
	1100696	4931	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	290.00	MAINT - RHS CONTR. SERV.	03/03/2011	C
	1100696	65368	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	157.00	MAINT - RHS CONTR. SERV.	03/03/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

03/03/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65600				INC					
<b>Total For Check Number 65600</b>						<b>\$495.75</b>			
65601	1102661	154021	20-451-200-600-07-4507	9015/ACADEMIC THERAPY PUBLICATIONS	54	184.80	ARRA IDEA SUPPLY	03/03/2011	C
65602	1100817	11-045	11-000-261-420-18-7201	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	905.03	MAINT - CG CONTR. SERV.	03/03/2011	C
	1100817	11-045	11-000-261-420-18-7204	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	360.65	MAINT - SH CONTR. SERV.	03/03/2011	C
	1100817	11-045	11-000-261-420-18-7205	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	334.82	MAINT - RMS CONTR. SERV.	03/03/2011	C
<b>Total For Check Number 65602</b>						<b>\$1,600.50</b>			
65603	1100982	19543	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	240.00	RHS COCURRICULAR ACTIVIT	03/03/2011	C
65604	1102338	09/2010	20-451-200-300-07-4506	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	529.00	ARRA IDEA PURCH SERVICES	03/03/2011	C
	1102338	10/2010	20-451-200-300-07-4506	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	536.36	ARRA IDEA PURCH SERVICES	03/03/2011	C
	1102338	11/2010	20-451-200-300-07-4506	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	858.40	ARRA IDEA PURCH SERVICES	03/03/2011	C
	1102338	12/2010	20-451-200-300-07-4506	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	814.30	ARRA IDEA PURCH SERVICES	03/03/2011	C
	1102338	01/2011	20-451-200-300-07-4506	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	652.45	ARRA IDEA PURCH SERVICES	03/03/2011	C
	1102338	02/2011	20-451-200-300-07-4506	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	537.60	ARRA IDEA PURCH SERVICES	03/03/2011	C
<b>Total For Check Number 65604</b>						<b>\$3,928.11</b>			
65605	1102620	115575	11-402-100-610-16-1664	1201/ALUMINUM ATHLETIC EQUIPMENT	54	979.50	BOYS X-COUNTRY SUPPLIES	03/03/2011	C
	1102620	115575	11-402-100-610-16-1679	1201/ALUMINUM ATHLETIC EQUIPMENT	54	1,000.00	BOYS WINTER TRACK SUPPLI	03/03/2011	C
<b>Total For Check Number 65605</b>						<b>\$1,979.50</b>			
65606	1101264	300616	11-000-261-420-18-7201	7006/APS CORPORATION	54	128.45	MAINT - CG CONTR. SERV.	03/03/2011	C
	1101264	300617	11-000-261-420-18-7201	7006/APS CORPORATION	54	881.47	MAINT - CG CONTR. SERV.	03/03/2011	C
	1101264	300618	11-000-261-420-18-7201	7006/APS CORPORATION	54	377.15	MAINT - CG CONTR. SERV.	03/03/2011	C
	1101264	300619	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	03/03/2011	C
	1101264	300623	11-000-261-420-18-7203	7006/APS CORPORATION	54	95.50	MAINT - IR CONTR. SERV.	03/03/2011	C
	1101264	300624	11-000-261-420-18-7205	7006/APS CORPORATION	54	164.90	MAINT - RMS CONTR. SERV.	03/03/2011	C
	1101264	300622	11-000-261-420-18-7206	7006/APS CORPORATION	54	229.88	TAX EXEMPT	03/03/2011	C
	1101264	300621	11-000-261-420-18-7206	7006/APS CORPORATION	54	174.38	TAX EXEMPT	03/03/2011	C
	1101264	300620	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	03/03/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

03/03/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 65606</b>						<b>\$2,242.73</b>			
65607	1100571	210678	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	03/03/2011	C
	1100571	212892	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	19.20	MAINT - GENERAL CONTRACT	03/03/2011	C
	1100571	215093	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	19.20	MAINT - GENERAL CONTRACT	03/03/2011	C
	1100570	215091	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.00	MAINT - GENERAL CONTRACT	03/03/2011	C
	1100565	212891	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	03/03/2011	C
	1100565	215092	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	03/03/2011	C
	1100565	217312	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	03/03/2011	C
	1100565	219519	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	03/03/2011	C
	1100566	212896	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	03/03/2011	C
	1100566	215097	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	03/03/2011	C
	1100567	212900	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	03/03/2011	C
	1100567	215102	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	03/03/2011	C
	1100567	219528	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	03/03/2011	C
	1100567	217322	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	03/03/2011	C
	1100568	208505	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	03/03/2011	C
	1100568	210679	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	03/03/2011	C
	1100568	212893	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	85.64	MAINT - SH CONTR. SERV.	03/03/2011	C
	1100568	188698	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	03/03/2011	C
	1100568	190893	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	03/03/2011	C
	1100568	193051	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	03/03/2011	C
	1100569	212898	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	03/03/2011	C
	1100569	217320	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	03/03/2011	C
	1100569	519526	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	86.50	MAINT - RMS CONTR. SERV.	03/03/2011	C
	1100570	212890	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	111.42	MAINT - RHS CONTR. SERV.	03/03/2011	C
	1100570	215091	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	112.22	MAINT - RHS CONTR. SERV.	03/03/2011	C
	1100570	217311	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	03/03/2011	C
	1100570	219518	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	03/03/2011	C
<b>Total For Check Number 65607</b>						<b>\$1,662.70</b>			
65608	1102890	0114662	11-000-263-610-18-7408	1345/APPROVED AUTO ELECTRIC EXCHANGE	54	415.90	GROUNDS - SUPPLIES	03/03/2011	C
65609	1102917	48971141	20-034-100-610-02-9034	1458/B & H PHOTO	54	3,651.22	OPTIMUM L/P SUPPLIES (FB	03/03/2011	C
65610	1102932	2016607	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	116.41	ED SUPP\REPL\IR	03/03/2011	C
65611	1102619	2013920	20-271-200-600-08-4503	1499/BARNES & NOBLE BOOKSELLERS	54	3,014.40	TITLE IIA SUPP SY 11	03/03/2011	C
65612	1100654	221496	11-000-261-610-18-1234	8698/BATTERIES PLUS	54	17.98	MAINT - GENERAL SUPPLIES	03/03/2011	C
	1100654	221940	11-000-261-610-18-1234	8698/BATTERIES PLUS	54	93.50	MAINT - GENERAL SUPPLIES	03/03/2011	C
	1100654	221941	11-000-261-610-18-1234	8698/BATTERIES PLUS	54	22.98	MAINT - GENERAL SUPPLIES	03/03/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : March

va\_chkr3.101405  
03/03/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 65612</b>						<b>\$134.46</b>			
65613	1102772	2217360	11-190-100-610-05-2410	1521/BAUDVILLE, Inc.	54	715.90	ED SUPP/GENL/RMS	03/03/2011	C
65614	1101226	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	175,631.74	MEDICAL INSURANCE	03/03/2011	C
		1000-8000							
		03/11							
65615	1102407	01/21/11	11-000-219-320-07-2621	9146/BILINGUAL CHILD STUDY TEAM	54	900.00	PURCH PROF SVCS SPEC SVC	03/03/2011	C
		EDUCATION							
		AL							
1102407		01/23/11	11-000-219-320-07-2621	9146/BILINGUAL CHILD STUDY TEAM	54	900.00	PURCH PROF SVCS SPEC SVC	03/03/2011	C
		SPEECH/LAN							
		G							
1102407		02/05/11	11-000-219-320-07-2621	9146/BILINGUAL CHILD STUDY TEAM	54	900.00	PURCH PROF SVCS SPEC SVC	03/03/2011	C
		PSYCHOLOG							
		IC							
<b>Total For Check Number 65615</b>						<b>\$2,700.00</b>			
65616	1100585	3069316	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	249.70	CUST - IR SUPPLIES	03/03/2011	C
	1100585	3069195	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	105.94	CUST - RMS SUPPLIES	03/03/2011	C
	1102278A	3068560	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	264.00	CUST - RMS SUPPLIES	03/03/2011	C
	1100585	3069315	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	249.70	CUST - RHS SUPPLIES	03/03/2011	C
	1102527	3068563	12-000-261-730-30-6501	1599/BIO-SHINE INC.	54	5,596.20	EQUIP FACILITIES OPERAT	03/03/2011	C
	1102527	3068564	12-000-261-730-30-6501	1599/BIO-SHINE INC.	54	5,596.20	EQUIP FACILITIES OPERAT	03/03/2011	C
<b>Total For Check Number 65616</b>						<b>\$12,061.74</b>			
65617	1102556	193965	11-000-261-420-18-5678	9504/BOGUSH, INC.	54	3,500.00	MAINT - GENERAL CONTRACT	03/03/2011	C
65618	1100653	18744	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	400.00	MAINT - FB CONTR. SERV.	03/03/2011	C
	1100653	18758	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RHS CONTR. SERV.	03/03/2011	C
	1100653	18757	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	175.00	MAINT - RHS CONTR. SERV.	03/03/2011	C
	1100653	18764	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	325.00	MAINT - RHS CONTR. SERV.	03/03/2011	C
<b>Total For Check Number 65618</b>						<b>\$1,175.00</b>			
65619	1102555	193690A	11-000-222-640-04-2305	1830/CARLEX	54	219.67	LIBRARY BOOKS SH	03/03/2011	C
	1102510	193480A	11-190-100-610-06-0470	1830/CARLEX	54	459.58	ED SUPPL/REPL/HS/FL	03/03/2011	C
<b>Total For Check Number 65619</b>						<b>\$679.25</b>			
65620	1102586	37257	11-190-100-610-05-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	777.50	ED SUPP/FL/RMS	03/03/2011	C
	1102578	37213	11-190-100-610-06-2416	8461/CASCADE SCHOOL SUPPLIES, INC.	54	125.84	ED SUPPL/REPL/HS/GEN	03/03/2011	C
	1102578	37559	11-190-100-610-06-2416	8461/CASCADE SCHOOL SUPPLIES, INC.	54	446.16	ED SUPPL/REPL/HS/GEN	03/03/2011	C
	1102525	37164	20-451-200-600-07-4507	8461/CASCADE SCHOOL SUPPLIES,	54	380.80	ARRA IDEA SUPPLY	03/03/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

03/03/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65620				INC.					
<b>Total For Check Number 65620</b>						<b>\$1,730.30</b>			
65621	1102971	23073	11-000-261-420-18-7205	1865/CASTLE FIRE PROTECTION, Inc.	54	615.72	MAINT - RMS CONTR. SERV.	03/03/2011	C
	1102971	23018	11-000-261-420-18-7205	1865/CASTLE FIRE PROTECTION, Inc.	54	258.00	MAINT - RMS CONTR. SERV.	03/03/2011	C
<b>Total For Check Number 65621</b>						<b>\$873.72</b>			
65622	1102915	52238709	11-190-100-610-03-2403	7385/Channing Bete Co., Inc.	54	286.02	ED SUPP\REPL\IR	03/03/2011	C
65623	1100651	737021	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	658.95	MAINT - RMS SUPPLIES	03/03/2011	C
65624	1102666	SI-142661	20-451-100-610-07-4503	1987/GUIDANCE GROUP, INC.	54	286.00	ARRA IDEA SUPPLIES	03/03/2011	C
	1102665	SI-142660	20-451-100-610-07-4503	1987/GUIDANCE GROUP, INC.	54	672.82	ARRA IDEA SUPPLIES	03/03/2011	C
<b>Total For Check Number 65624</b>						<b>\$958.82</b>			
65625	1102933	39258	11-000-261-610-18-6503	6920/COOLENHEAT, INC.	54	602.00	MAINT - IR SUPPLIES	03/03/2011	C
65626	1102659	001570640	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	6,000.00	SWIMMING RENTAL/FEES	03/03/2011	C
65627	1102475	107878	11-402-100-610-16-1685	7844/CURRENT THERAPEUTICS, INC.	54	435.00	MEDICAL SUPPLIES	03/03/2011	C
	1102475	107622	11-402-100-610-16-1685	7844/CURRENT THERAPEUTICS, INC.	54	154.80	MEDICAL SUPPLIES	03/03/2011	C
<b>Total For Check Number 65627</b>						<b>\$589.80</b>			
65628	1102621		11-402-100-610-16-1687	2290/D & G SPORTS	54	209.00	(10) NAVY W/WHT. T-SHIRTS	03/03/2011	C
65629	1100676	74863	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	237.00	SUPPL/EQUIP COMPUTERS	03/03/2011	C
65630	1101075	0101275000	11-000-230-890-30-1315	2307/DAILY RECORD	54	95.06	PUBLISHING & PRINTING	03/03/2011	C
	1101075	0101272625	11-000-230-890-30-1315	2307/DAILY RECORD	54	56.32	PUBLISHING & PRINTING	03/03/2011	C
	1101075	0101275894	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	03/03/2011	C
	1101075	0101276204	11-000-230-890-30-1315	2307/DAILY RECORD	54	60.48	PUBLISHING & PRINTING	03/03/2011	C
	1101075	0101279485	11-000-230-890-30-1315	2307/DAILY RECORD	54	48.00	PUBLISHING & PRINTING	03/03/2011	C
<b>Total For Check Number 65630</b>						<b>\$304.74</b>			
65631	1102524	XF762NT14	11-190-100-610-02-2402	2366/DELL MARKETING - HARDWARE	54	241.28	ED SUPP/REPL/FB	03/03/2011	C
	1102587	XF7657J84	11-190-100-610-06-2416	2366/DELL MARKETING - HARDWARE	54	975.92	ED SUPPL/REPL/HS/GEN	03/03/2011	C
<b>Total For Check Number 65631</b>						<b>\$1,217.20</b>			
65632	1101214	2011-03-01-07	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	57,211.98	DENTAL INSURANCE	03/03/2011	C
	1101214	2011-03-01-07	60-000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,696.34	BENEFITS	03/03/2011	C
	1101214	2011-03-01-07	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	432.30	BENEFITS	03/03/2011	C
<b>Total For Check Number 65632</b>						<b>\$59,340.62</b>			
65633	1102443	16303	11-000-240-610-06-2599	2400/DEZINE LINE	54	286.80	MISC SUPPL/SECURITY/RHS	03/03/2011	C
	1102092	16340	11-000-261-610-18-6506	2400/DEZINE LINE	54	118.90	MAINT - RHS SUPPLIES	03/03/2011	C
<b>Total For Check Number 65633</b>						<b>\$405.70</b>			
65634	1102420	9125346	20-025-200-610-44-9025	9485/DICK BLICK COMPANY	54	1,096.56	DASILVA ART GALLERY	03/03/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : March

va\_chkr3.101405

03/03/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65634	1102420	9139283	20-025-200-610-44-9025	9485/DICK BLICK COMPANY	54	294.00	DASILVA ART GALLERY	03/03/2011	C
	1102420	9248100	20-025-200-610-44-9025	9485/DICK BLICK COMPANY	54	155.28	DASILVA ART GALLERY	03/03/2011	C
<b>Total For Check Number 65634</b>						<b>\$1,545.84</b>			
65635	1102908	JULY 2010	11-000-216-320-07-0000	9422/DUNNE; PATRICIA	54	480.00	RELATED SVC.-PPS	03/03/2011	C
	1102908	AUGUST 2010	11-000-216-320-07-0000	9422/DUNNE; PATRICIA	54	480.00	RELATED SVC.-PPS	03/03/2011	C
	1102908	SEPTEMBER 2010	20-256-200-300-07-3629	9422/DUNNE; PATRICIA	54	840.00	IDEA SY11 PRE-K PURCH S	03/03/2011	C
	1102908	OCTOBER 2010	20-256-200-300-07-3629	9422/DUNNE; PATRICIA	54	1,080.00	IDEA SY11 PRE-K PURCH S	03/03/2011	C
	1102908	NOVEMBER 2010	20-256-200-300-07-3629	9422/DUNNE; PATRICIA	54	1,080.00	IDEA SY11 PRE-K PURCH S	03/03/2011	C
	1102908	DECEMBER 2010	20-256-200-300-07-3629	9422/DUNNE; PATRICIA	54	600.00	IDEA SY11 PRE-K PURCH S	03/03/2011	C
	1102908	JANUARY 2011	20-256-200-300-07-3629	9422/DUNNE; PATRICIA	54	900.00	IDEA SY11 PRE-K PURCH S	03/03/2011	C
<b>Total For Check Number 65635</b>						<b>\$5,460.00</b>			
65636	1101216	02/01/11-02/24/11	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	3,150.00	RELATED SVC.-PPS	03/03/2011	C
65637	1102336	09/2010	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	675.00	IDEA SY11 PURCH TEC/PRO	03/03/2011	C
	1102336	11/2010	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	1,012.50	IDEA SY11 PURCH TEC/PRO	03/03/2011	C
	1102336	12/2010	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	787.75	IDEA SY11 PURCH TEC/PRO	03/03/2011	C
	1102336	01/2011	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	787.75	IDEA SY11 PURCH TEC/PRO	03/03/2011	C
	1102336	10/2010	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	900.00	IDEA SY11 PURCH TEC/PRO	03/03/2011	C
<b>Total For Check Number 65637</b>						<b>\$4,163.00</b>			
65638	1100828	42655	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	OTHER PURCHASED PROF SER	03/03/2011	C
	1100828	42731	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	OTHER PURCHASED PROF SER	03/03/2011	C
	1100828	42759	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	OTHER PURCHASED PROF SER	03/03/2011	C
	1100828	42789	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	760.00	OTHER PURCHASED PROF SER	03/03/2011	C
<b>Total For Check Number 65638</b>						<b>\$895.00</b>			
65639	1101928	102395	11-000-222-640-05-2306	7654/FACTS ON FILE, INC.	54	90.80	LIBRARY BOOKS/MIDDLE SCH	03/03/2011	C
	1101928	102395/1	11-000-222-640-05-2306	7654/FACTS ON FILE, INC.	54	88.95	LIBRARY BOOKS/MIDDLE SCH	03/03/2011	C
	1101928	102395/2	11-000-222-640-05-2306	7654/FACTS ON FILE, INC.	54	59.30	LIBRARY BOOKS/MIDDLE SCH	03/03/2011	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

03/03/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 65639</b>						<b>\$239.05</b>			
65640	1101302	05612	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	03/03/2011	C
	1101302	05619	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	03/03/2011	C
	1101302	05606	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	03/03/2011	C
	1101302	05611	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	03/03/2011	C
	1101302	05608	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	03/03/2011	C
	1101302	05603	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	03/03/2011	C
	1101302	05609	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	03/03/2011	C
	1101302	05607	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	03/03/2011	C
	1102922	05406	11-000-230-340-09-0000	9311/FIRST URGENT MEDICAL CARE P.C.	54	204.00	PURCHASED TECHNICAL SERV	03/03/2011	C
<b>Total For Check Number 65640</b>						<b>\$1,404.00</b>			
65641	1101215	78736	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	533.47	DENTAL INSURANCE	03/03/2011	C
65642	1102606	15777	11-401-100-890-06-1021	8702/FLAIR CLEANERS	54	1,307.00	RHS COCURRICULAR ACTIVIT	03/03/2011	C
65643	1102649	330335F-5	11-000-222-610-01-2301	2832/FOLLETT LIBRARY RESOURCES	54	112.41	LIBRARY BOOKS/CENTER GRO	03/03/2011	C
	1102649	330335-6	11-000-222-610-01-2301	2832/FOLLETT LIBRARY RESOURCES	54	1,445.87	LIBRARY BOOKS/CENTER GRO	03/03/2011	C
	1102049	860474-2	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	269.94	LIBRARY BOOKS	03/03/2011	C
	1102049	860474A-1	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	2,608.90	LIBRARY BOOKS	03/03/2011	C
	1102049	860474B-0	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	952.00	LIBRARY BOOKS	03/03/2011	C
	1102049	860474F-1	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	163.94	LIBRARY BOOKS	03/03/2011	C
<b>Total For Check Number 65643</b>						<b>\$5,553.06</b>			
65644	1100779	0064603	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	285.00	GROUNDS - CONTR. SERV.	03/03/2011	C
65645	1102919		11-401-100-610-06-1028	9621/HARVARD DEBATE	54	480.00	2011 HARVARD NATIONAL HIGH	03/03/2011	C

SCH

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : March

va\_chkr3.101405

03/03/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65646	1102655	3873291	11-190-100-610-02-2402	9596/HEINEMANN PUBLISHING-GREENWOOD	54	341.00	ED SUPP/REPL/FB	03/03/2011	C
	1102942	3875634	11-190-100-640-03-2203	9596/HEINEMANN PUBLISHING-GREENWOOD	54	275.00	TEXTBOOKS/REPLACEMENT/IR	03/03/2011	C
<b>Total For Check Number 65646</b>						<b>\$616.00</b>			
65647	1102465	3868781	11-190-100-640-03-2203	8642/HEINEMANN WORKSHOPS	54	1,023.00	TEXTBOOKS/REPLACEMENT/IR	03/03/2011	C
65648	1101451	H11184456	11-000-262-621-18-6305	8103/HESS CORPORATION	54	12,248.42	HEAT - RMS-GAS	03/03/2011	C
	1101451	H11184455	11-000-262-621-18-6306	8103/HESS CORPORATION	54	14,578.13	HEAT - H.S.-GAS	03/03/2011	C
<b>Total For Check Number 65648</b>						<b>\$26,826.55</b>			
65649	1102616	48964840	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	112.00	AV/CENTER GROVE	03/03/2011	C
	1102604	48971409	11-190-100-610-05-0470	7958/HEWLETT PACKARD COMPANY	54	2,946.00	ED SUPP/FL/RMS	03/03/2011	C
	1102658	49016004	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	4,184.00	SUPPL/EQUIP COMPUTERS	03/03/2011	C
	1102302	48730364	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	-725.00	48996556	03/03/2011	C
	1102302	48730364	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	10,225.00	48730364	03/03/2011	C
	1102302	48847251	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	725.00	SUPPL/EQUIP COMPUTERS	03/03/2011	C
	1102302	48836193	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	725.00	SUPPL/EQUIP COMPUTERS	03/03/2011	C
	1102379	48988990	11-240-100-610-47-0470	7958/HEWLETT PACKARD COMPANY	54	633.00	SUPPLIES ESL	03/03/2011	C
	1102837	48995207	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	112.00	ARRA IDEA SUPPLY	03/03/2011	C
	1102889	49000548	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	112.00	ARRA IDEA SUPPLY	03/03/2011	C
<b>Total For Check Number 65649</b>						<b>\$19,049.00</b>			
65650	1100655	4154529	11-000-261-610-18-6505	3258/HOME DEPOT	54	132.37	MAINT - RMS SUPPLIES	03/03/2011	C
	1100655	5013774	11-000-261-610-18-6506	3258/HOME DEPOT	54	310.54	MAINT - RHS SUPPLIES	03/03/2011	C
	1100655	5191293	11-000-262-610-18-6502	3258/HOME DEPOT	54	78.61	CUST - FB SUPPLIES	03/03/2011	C
	1100655	5191293	11-000-262-610-18-6504	3258/HOME DEPOT	54	78.60	CUST - SH SUPPLIES	03/03/2011	C
	1100786	1592018	11-000-263-610-18-7408	3258/HOME DEPOT	54	78.58	GROUND - SUPPLIES	03/03/2011	C
	1100786	5021074	11-000-263-610-18-7408	3258/HOME DEPOT	54	53.43	GROUND - SUPPLIES	03/03/2011	C
<b>Total For Check Number 65650</b>						<b>\$732.13</b>			
65651	1102086	946844858	11-190-100-640-06-0470	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	3,493.53	TEXT/REPL/HS,FL	03/03/2011	C
65652	1102395	11-0084	20-271-200-300-08-4501	9535/IDE CORPORATION	54	1,640.00	TITLE IIA PUR PRO SER 11	03/03/2011	C
	1102490	11-0082	20-271-200-300-08-4501	9535/IDE CORPORATION	54	1,640.00	TITLE IIA PUR PRO SER 11	03/03/2011	C
<b>Total For Check Number 65652</b>						<b>\$3,280.00</b>			
65653	1101138	74877	11-000-252-330-23-0000	6919/IND, CORP.	54	51.98	OTHER PURCHASED PROF SER	03/03/2011	C
	1101138	200634	11-000-252-330-23-0000	6919/IND, CORP.	54	371.25	OTHER PURCHASED PROF SER	03/03/2011	C
	1101138	74959	11-000-252-330-23-0000	6919/IND, CORP.	54	29.00	OTHER PURCHASED PROF SER	03/03/2011	C
<b>Total For Check Number 65653</b>						<b>\$452.23</b>			
65654	1100784	1461867	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	53.64	MAINT - RMS SUPPLIES	03/03/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : March

va\_chkr3.101405  
03/03/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65655	1102623	7279	11-000-263-420-18-7208	6868/J & D SALES AND SERVICE	54	27.31	GROUNDS - CONTR. SERV.	03/03/2011	C
65656	1100637	95003357290	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	88.88	ELECTRICITY- TRANSPORTAT	03/03/2011	C
	1100637	95003382977	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,842.55	ELECTRICITY- TRANSPORTAT	03/03/2011	C
	1100637	95003357290	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.32	ELECTRICITY - CG	03/03/2011	C
	1100637	95003382977	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	10,526.96	ELECTRICITY - CG	03/03/2011	C
	1100637	95003357290	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.18	ELECTRICITY-FERNBROOK	03/03/2011	C
	1100637	95003382977	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,291.78	ELECTRICITY-FERNBROOK	03/03/2011	C
	1100637	95003382977	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,561.80	ELECTRICITY-IRONIA	03/03/2011	C
	1100637	95003382977	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,261.19	ELECTRICITY-SHONGUM	03/03/2011	C
	1100637	95003357290	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.57	ELECTRICITY - RMS	03/03/2011	C
	1100637	95003382977	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	19,477.23	ELECTRICITY - RMS	03/03/2011	C
	1100637	95003382977	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	40,501.06	ELECTRICITY - H.S.	03/03/2011	C
<b>Total For Check Number 65656</b>						<b>\$91,565.52</b>			
65657	1100644	12800	11-000-261-420-18-7201	3536/JOHNNY DEE'S GLASS CO.	54	700.00	MAINT - CG CONTR. SERV.	03/03/2011	C
65658	1100780	13187	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	196.96	GROUNDS - SUPPLIES	03/03/2011	C
65659	1101343	14343902	11-190-100-890-06-0000	3557/JOSTENS	54	-311.44	14159422	03/03/2011	C
	1101343	14343902	11-190-100-890-06-0000	3557/JOSTENS	54	3,097.88	14343902	03/03/2011	C
	1101343	14255332	11-190-100-890-06-0000	3557/JOSTENS	54	7.62	OTHER OBJECTS-GRADUATION	03/03/2011	C
<b>Total For Check Number 65659</b>						<b>\$2,794.06</b>			
65660	1102096	255	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUNDS - CONTR. SERV.	03/03/2011	C
	1102096	264	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUNDS - CONTR. SERV.	03/03/2011	C
	1102096	274	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	100.00	GROUNDS - CONTR. SERV.	03/03/2011	C
	1102096	290	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	75.00	GROUNDS - CONTR. SERV.	03/03/2011	C
<b>Total For Check Number 65660</b>						<b>\$225.00</b>			
65661	1100944	01111921	11-190-100-610-04-2404	3457/JW PEPPER & SON, INC.	54	251.91	ED SUPP/REPL/SH	03/03/2011	C
	1100944	01117672	11-190-100-610-04-2404	3457/JW PEPPER & SON, INC.	54	47.95	ED SUPP/REPL/SH	03/03/2011	C
	1100011	01H88873	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	300.39	ED SUPPL/REPL/MUSIC	03/03/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

03/03/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65661	1102492	01112590	11-401-100-610-43-0430	3457/JW PEPPER & SON, INC.	54	18.74	EXPENSES EXTRA ART	03/03/2011	C
	1102492	01123604	11-401-100-610-43-0430	3457/JW PEPPER & SON, INC.	54	29.50	EXPENSES EXTRA ART	03/03/2011	C
<b>Total For Check Number 65661</b>						<b>\$648.49</b>			
65662	1100650	865829	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	136.50	MAINT - RMS SUPPLIES	03/03/2011	C
	1100650	865973	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	167.58	MAINT - RMS SUPPLIES	03/03/2011	C
	1100650	865972	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	273.16	MAINT - RMS SUPPLIES	03/03/2011	C
	1100650	865936	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	594.90	MAINT - RMS SUPPLIES	03/03/2011	C
	1100650	865937	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	73.00	MAINT - RMS SUPPLIES	03/03/2011	C
	1100650	866078	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	120.15	MAINT - RMS SUPPLIES	03/03/2011	C
	1100650	866126	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	102.00	MAINT - RMS SUPPLIES	03/03/2011	C
	1100650	866174	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	43.44	MAINT - RMS SUPPLIES	03/03/2011	C
	1100650	866205	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	1,060.38	MAINT - RMS SUPPLIES	03/03/2011	C
	1100650	866206	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	84.02	MAINT - RMS SUPPLIES	03/03/2011	C
	1100650	866078	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	120.15	MAINT - RHS SUPPLIES	03/03/2011	C
<b>Total For Check Number 65662</b>						<b>\$2,775.28</b>			
65663	1002842	JUNE 2010	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	4,410.00	LEGAL FEES- BOARD WORK	03/03/2011	C
	1102277	JULY 2010	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	3,412.50	LEGAL FEES- BOARD WORK	03/03/2011	C
	1002842	JUNE 2010	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	1,050.00	LEGAL-NEGOTITATIONS	03/03/2011	C
	1002842	JUNE 2010	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	3,450.00	LEGAL-LABOR RELATIONS	03/03/2011	C
	1102277	JULY 2010	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	1,762.50	LEGAL-LABOR RELATIONS	03/03/2011	C
<b>Total For Check Number 65663</b>						<b>\$14,085.00</b>			
65664	1101951	44584	11-190-100-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	1,196.00	SUPPLIES AND MATERIALS	03/03/2011	C
	1101951	44659	11-190-100-610-23-2495	8462/KEYBOARD CONSULTANTS, INC.	54	1,794.00	SUPPL/EQUIP COMPUTERS	03/03/2011	C
	1102447	44423	20-451-100-610-07-4503	8462/KEYBOARD CONSULTANTS, INC.	54	3,595.00	ARRA IDEA SUPPLIES	03/03/2011	C
<b>Total For Check Number 65664</b>						<b>\$5,585.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : March

va\_chkr3.101405  
03/03/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65665	1102535	3465	11-190-100-500-10-0000	3714/LAKELAND BUS LINES	54	575.00	OTHER PURCHASED SERVICES	03/03/2011	C
	1102535	3466	11-190-100-500-10-0000	3714/LAKELAND BUS LINES	54	575.00	OTHER PURCHASED SERVICES	03/03/2011	C
<b>Total For Check Number 65665</b>						<b>\$1,150.00</b>			
65666	1101435	301005	11-000-261-610-18-1234	3728/LANG EQUIPMENT CO.	54	84.00	MAINT - GENERAL SUPPLIES	03/03/2011	C
65667	1100646	0036540	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	35.40	MAINT - GENERAL SUPPLIES	03/03/2011	C
65668	1102544	46846	20-451-100-610-07-4503	9481/LIGHTSPEED TECHNOLOGIES	54	804.40	ARRA IDEA SUPPLIES	03/03/2011	C
65669	1102895	2591607	20-451-200-600-07-4507	3844/LINGUI SYSTEMS, INC.	54	158.00	ARRA IDEA SUPPLY	03/03/2011	C
	1102660	2589506	20-461-100-600-07-4602	3844/LINGUI SYSTEMS, INC.	54	284.60	ARRA IDEA PRE-K SUPPLY	03/03/2011	C
<b>Total For Check Number 65669</b>						<b>\$442.60</b>			
65670	1100796	065487	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	639.00	MAINT - RMS CONTR. SERV.	03/03/2011	C
	1100796	065486	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	1,388.00	MAINT - RMS CONTR. SERV.	03/03/2011	C
	1100796	065488	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	665.00	MAINT - RMS CONTR. SERV.	03/03/2011	C
<b>Total For Check Number 65670</b>						<b>\$2,692.00</b>			
65671	1102081	778456	11-402-100-610-16-1673	3881/LONGSTRETH SPORTING GOODS, LLC	54	764.90	SOFTBALL SUPPLIES	03/03/2011	C
65672	1100933	42337	11-190-100-610-04-2404	3894/LOSERS MUSIC COMPANY	54	65.12	ED SUPP/REPL/SH	03/03/2011	C
	1100933	42588	11-190-100-610-04-2404	3894/LOSERS MUSIC COMPANY	54	137.45	ED SUPP/REPL/SH	03/03/2011	C
	1100018	42016	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	138.90	ED SUPPL/REPL/MUSIC	03/03/2011	C
	1100019	42949	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	123.60	ED SUPPL/REPL/MUSIC	03/03/2011	C
	1100985	42940	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	48.00	RHS COCURRICULAR ACTIVIT	03/03/2011	C
<b>Total For Check Number 65672</b>						<b>\$513.07</b>			
65673	1102946	1125063	11-000-261-610-18-6505	3972/MAIN POOL & CHEMICAL CO. INC.	54	2,000.00	MAINT - RMS SUPPLIES	03/03/2011	C
	1102946	1125063	11-000-263-610-18-7408	3972/MAIN POOL & CHEMICAL CO. INC.	54	1,718.44	GROUNDS - SUPPLIES	03/03/2011	C
<b>Total For Check Number 65673</b>						<b>\$3,718.44</b>			
65674	1102501	168714	11-000-261-420-18-7203	4199/MILLER & CHITTY, INC.	54	2,143.03	MAINT - IR CONTR. SERV.	03/03/2011	C
	1102501	168243	11-000-261-420-18-7205	4199/MILLER & CHITTY, INC.	54	544.00	MAINT - RMS CONTR. SERV.	03/03/2011	C
	1102501	168950	11-000-261-420-18-7205	4199/MILLER & CHITTY, INC.	54	1,331.55	MAINT - RMS CONTR. SERV.	03/03/2011	C
<b>Total For Check Number 65674</b>						<b>\$4,018.58</b>			
65675	1102029	21870	11-401-100-610-06-1028	6757/Montville Forensics Team	54	225.00	EXPENSES/COMPETITIONS	03/03/2011	C
		02/11/11							
65676	1102225	02/17/11	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	475.00	PURCH PROF SVCS SPEC SVC	03/03/2011	C
65677	1101473	00933805	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	131.25	MAINT - CG CONTR. SERV.	03/03/2011	C
	1101473	00933925	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RMS CONTR. SERV.	03/03/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : March

va\_chkr3.101405

03/03/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65677	1101473	00933924	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RHS CONTR. SERV.	03/03/2011	C
<b>Total For Check Number 65677</b>						<b>\$584.25</b>			
65678	1102554	2637	11-000-261-420-18-7204	4290/MORRIS COUNTY OVERHEAD DOOR CO	54	660.00	MAINT - SH CONTR. SERV.	03/03/2011	C
65679	1100789	385743	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	20.98	GROUNDS - SUPPLIES	03/03/2011	C
65680	1101450	10-1148-1198-	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	744.30	HEAT-TRANSPORTATION-GAS	03/03/2011	C
		11 2/11							
	1101450	10-1148-1001-	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	190.89	HEAT-TRANSPORTATION-GAS	03/03/2011	C
		17 2/11							
	1101450	08-1136-2780-	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	723.84	HEAT - FERNBROOK- GAS	03/03/2011	C
		14 2/11							
	1101450	10-1149-2195-	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	10,512.24	HEAT - RMS-GAS	03/03/2011	C
		15 2/11							
	1101450	10-1149-2190-	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	13,031.16	HEAT - H.S.-GAS	03/03/2011	C
		13 2/11							
<b>Total For Check Number 65680</b>						<b>\$25,202.43</b>			
65681	1101975	01/2011	11-000-216-320-07-0000	4711/O'DELL; DAWN	54	280.00	RELATED SVC.-PPS	03/03/2011	C
65682	1100645	02/07/11 S.	11-000-261-420-18-5678	4759/OPTICAL OPTIONS	54	227.00	MAINT - GENERAL CONTRACT	03/03/2011	C
		SANCHEZ							
65683	1102502	5409	11-000-261-420-18-5678	4762/ORANGE CARPET & WOOD GALLERY	54	1,768.00	MAINT - GENERAL CONTRACT	03/03/2011	C
	1102502	5410	11-000-261-420-18-5678	4762/ORANGE CARPET & WOOD GALLERY	54	194.00	MAINT - GENERAL CONTRACT	03/03/2011	C
<b>Total For Check Number 65683</b>						<b>\$1,962.00</b>			
65684	1100649	01/25/11	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	199.42	MAINT - FB SUPPLIES	03/03/2011	C
	1100649	01/17/11	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	224.81	MAINT - IR SUPPLIES	03/03/2011	C
	1100649	01/05/11	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	72.35	MAINT - RMS SUPPLIES	03/03/2011	C
	1100649	01/11/11	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	200.22	MAINT - RMS SUPPLIES	03/03/2011	C
<b>Total For Check Number 65684</b>						<b>\$696.80</b>			
65685	1100685	347720	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	80.97	MAINT - GENERAL SUPPLIES	03/03/2011	C
	1100685	347726	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	69.97	MAINT - GENERAL SUPPLIES	03/03/2011	C
	1100685	347677	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	152.94	MAINT - GENERAL SUPPLIES	03/03/2011	C
	1100685	347658	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	84.90	MAINT - GENERAL SUPPLIES	03/03/2011	C
	1100685	347949	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	48.25	MAINT - GENERAL SUPPLIES	03/03/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

03/03/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65685	1100685	347901	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	9.99	MAINT - GENERAL SUPPLIES	03/03/2011	C
	1100685	347937	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	11.91	MAINT - GENERAL SUPPLIES	03/03/2011	C
	1100685	347792	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	87.84	MAINT - GENERAL SUPPLIES	03/03/2011	C
	1100778	348020	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	42.98	GROUNDS - SUPPLIES	03/03/2011	C
	1100778	348024	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	14.99	GROUNDS - SUPPLIES	03/03/2011	C
<b>Total For Check Number 65685</b>						<b>\$604.74</b>			
65686	1102417	PS-46	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	2,800.00	PPS-HOME INSTRUCTION	03/03/2011	C
	1102417	PS-47	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	1,300.00	PPS-HOME INSTRUCTION	03/03/2011	C
<b>Total For Check Number 65686</b>						<b>\$4,100.00</b>			
65687	1100769	96114	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	76.00	GROUNDS - SUPPLIES	03/03/2011	C
65688	1100638	116 31 01/11	11-000-262-490-18-5518	5180/RANDOLPH TOWNSHIP MUA	54	19.97	WATER - TRANSPORTATION	03/03/2011	C
	1100638	9999 131 01/11	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	10.62	WATER - C.G.	03/03/2011	C
	1100638	116 34 T03 01/11	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	9,852.14	WATER - C.G.	03/03/2011	C
	1100638	116 34 T02 01/11	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	2,646.86	WATER - C.G.	03/03/2011	C
	1100638	116 34 01/11	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	551.98	WATER - C.G.	03/03/2011	C
	1100638	110 11 01/11	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	345.48	WATER-FERNBROOK	03/03/2011	C
	1100638	48 5 T01 01/11	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	772.88	WATER - IRONIA	03/03/2011	C
	1100638	168 58 01/11	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	5,063.62	WATER - SHONGUM	03/03/2011	C
	1100638	116 28 T01 01/11	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	12,860.74	WATER - RMS	03/03/2011	C
	1100638	9999 129 01/11	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	65.95	WATER - H.S.	03/03/2011	C
	1100638	9999 594 01/11	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	12.80	WATER - H.S.	03/03/2011	C
	1100638	116 30 01/11	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5,061.64	WATER - H.S.	03/03/2011	C
	1100638	116 30 T20 01/11	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	800.00	WATER - H.S.	03/03/2011	C
<b>Total For Check Number 65688</b>						<b>\$38,064.68</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : March

va\_chkr3.101405

03/03/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65689	1100636	91985	11-000-262-624-18-6316	5228/REGION OIL	54	450.37	HEAT-HIGH SCHOOL-OIL	03/03/2011	C
65690	1101968	RHAF489	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,475.00	RELATED SVC.-PPS	03/03/2011	C
	1101968	RHSO491	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	708.00	RELATED SVC.-PPS	03/03/2011	C
	1101968	RHKM490	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,298.00	RELATED SVC.-PPS	03/03/2011	C
<b>Total For Check Number 65690</b>						<b>\$3,481.00</b>			
65691	1100775	110223002	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	240.10	GROUPS - SUPPLIES	03/03/2011	C
65692	1100783	1338706	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	19.49	MAINT - RMS SUPPLIES	03/03/2011	C
65693	1100556	5441910453	11-000-261-420-18-7201	5553/SIEMENS BUILDING TECH., INC.	54	364.40	MAINT - CG CONTR. SERV.	03/03/2011	C
65694	1101434	14021	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	652.60	MAINT - FB CONTR. SERV.	03/03/2011	C
	1101434	14022	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	424.00	MAINT - FB CONTR. SERV.	03/03/2011	C
<b>Total For Check Number 65694</b>						<b>\$1,076.60</b>			
65695	1100765	507934	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	190.92	GROUPS - SUPPLIES	03/03/2011	C
65696	1100658	9450510368	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	1,533.44	MAINT - RMS SUPPLIES	03/03/2011	C
	1100658	9443035911	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	161.64	MAINT - RHS SUPPLIES	03/03/2011	C
	1100658	9456231563	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	3.62	MAINT - RHS SUPPLIES	03/03/2011	C
	1100658	9459370244	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	66.45	MAINT - RHS SUPPLIES	03/03/2011	C
	1100658	9459370251	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	230.48	MAINT - RHS SUPPLIES	03/03/2011	C
	1100658	9461328875	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	19.20	MAINT - RHS SUPPLIES	03/03/2011	C
	1100658	9464482018	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	345.50	MAINT - RHS SUPPLIES	03/03/2011	C
	1100658	9461328883	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	211.19	MAINT - RHS SUPPLIES	03/03/2011	C
	1100658	9469595848	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	60.06	MAINT - RHS SUPPLIES	03/03/2011	C
	1100658	9469873476	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	352.70	MAINT - RHS SUPPLIES	03/03/2011	C
	1100658	9469042387	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	373.62	CUST - CG SUPPLIES	03/03/2011	C
	1100658	9459370269	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	75.26	CUST - SH SUPPLIES	03/03/2011	C
	1100658	9468413415	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	206.71	CUST - RMS SUPPLIES	03/03/2011	C
<b>Total For Check Number 65696</b>						<b>\$3,639.87</b>			
65697	1100913	1818773B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	85.00	GROUPS - CONTR. SERV.	03/03/2011	C
	1100913	1818546B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	58.00	GROUPS - CONTR. SERV.	03/03/2011	C
<b>Total For Check Number 65697</b>						<b>\$143.00</b>			
65698	1100684	2229	11-000-261-420-18-7206	6375/WOOD-CORR, INC.	54	2,475.00	MAINT - RHS CONTR. SERV.	03/03/2011	C
65699	1100596	210685	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/03/2011	C
	1100596	208512	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/03/2011	C
	1100596	212899	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/03/2011	C
	1100596	215100	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/03/2011	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

03/03/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65699	1100596	217321	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/03/2011	C
<b>Total For Check Number 65699</b>						<b>\$74.00</b>			
65700	1100598	416116	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	10.88	REPAIR PARTS	03/03/2011	C
	1100598	416143	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	36.14	REPAIR PARTS	03/03/2011	C
	1100598	416197	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	242.94	REPAIR PARTS	03/03/2011	C
	1100598	415777	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	180.70	REPAIR PARTS	03/03/2011	C
<b>Total For Check Number 65700</b>						<b>\$470.66</b>			
65701	1100599	137327	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	55.01	GARAGE EXPENSES	03/03/2011	C
	1100599	167186	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	03/03/2011	C
<b>Total For Check Number 65701</b>						<b>\$63.01</b>			
65702	1100600	249450	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	337.82	REPAIR PARTS	03/03/2011	C
	1100600	249669	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	128.09	REPAIR PARTS	03/03/2011	C
<b>Total For Check Number 65702</b>						<b>\$465.91</b>			
65703	1100602	171605	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	247.88	REPAIR PARTS	03/03/2011	C
65704	1100604	107934	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	632.53	REPAIR PARTS	03/03/2011	C
	1100604	107986	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	85.00	REPAIR PARTS	03/03/2011	C
	1100604	108039	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	35.79	REPAIR PARTS	03/03/2011	C
	1100604	108085	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	169.76	REPAIR PARTS	03/03/2011	C
	1100604	108122	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	113.27	REPAIR PARTS	03/03/2011	C
	1100604	108276	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	92.24	REPAIR PARTS	03/03/2011	C
	1100604	108429	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	345.17	REPAIR PARTS	03/03/2011	C
	1100604	108462	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	102.32	REPAIR PARTS	03/03/2011	C
	1100604	108505	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	257.69	REPAIR PARTS	03/03/2011	C
<b>Total For Check Number 65704</b>						<b>\$1,833.77</b>			
65705	1102924	089785	11-000-270-390-28-5701	6572/EDULOG	55	277.79	PURCH PROF SVC TRANSP	03/03/2011	C
65706	1101678	1037379603	11-000-270-610-28-5502	9536/FERRELIGAS	55	67.51	FUEL/OIL/LUBRICANTS	03/03/2011	C
	1101678	1037433689	11-000-270-610-28-5502	9536/FERRELIGAS	55	109.36	FUEL/OIL/LUBRICANTS	03/03/2011	C
	1101678	1037490154	11-000-270-610-28-5502	9536/FERRELIGAS	55	48.09	FUEL/OIL/LUBRICANTS	03/03/2011	C
	1101678	1037561909	11-000-270-610-28-5502	9536/FERRELIGAS	55	86.10	FUEL/OIL/LUBRICANTS	03/03/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : March

va\_chkr3.101405  
03/03/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65706	1101678	1037587302	11-000-270-610-28-5502	9536/FERRELIGAS	55	42.99	FUEL/OIL/LUBRICANTS	03/03/2011	C
	1101678	1037644489	11-000-270-610-28-5502	9536/FERRELIGAS	55	116.73	FUEL/OIL/LUBRICANTS	03/03/2011	C
	1101678	1037688954	11-000-270-610-28-5502	9536/FERRELIGAS	55	57.67	FUEL/OIL/LUBRICANTS	03/03/2011	C
	1101678	1037739223	11-000-270-610-28-5502	9536/FERRELIGAS	55	107.21	FUEL/OIL/LUBRICANTS	03/03/2011	C
	1101678	1037791509	11-000-270-610-28-5502	9536/FERRELIGAS	55	109.09	FUEL/OIL/LUBRICANTS	03/03/2011	C
	1101678	1037874381	11-000-270-610-28-5502	9536/FERRELIGAS	55	32.25	FUEL/OIL/LUBRICANTS	03/03/2011	C
	1101678	1037932567	11-000-270-610-28-5502	9536/FERRELIGAS	55	116.45	FUEL/OIL/LUBRICANTS	03/03/2011	C
<b>Total For Check Number 65706</b>						<b>\$893.45</b>			
65707	1100605	811278	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	201.75	REPAIR PARTS	03/03/2011	C
65708	1100606	46287	11-000-270-610-28-5504	2895/G & G DIESEL	55	97.96	REPAIR PARTS	03/03/2011	C
	1100606	46468	11-000-270-610-28-5504	2895/G & G DIESEL	55	67.27	REPAIR PARTS	03/03/2011	C
	1100606	46470	11-000-270-610-28-5504	2895/G & G DIESEL	55	146.69	REPAIR PARTS	03/03/2011	C
	1100606	46657	11-000-270-610-28-5504	2895/G & G DIESEL	55	85.30	REPAIR PARTS	03/03/2011	C
<b>Total For Check Number 65708</b>						<b>\$397.22</b>			
65709	1102450	170921A	11-240-100-610-47-0470	7505/MASTER COMMUNICATIONS/ASIA FOR KIDS	55	246.73	SUPPLIES ESL	03/03/2011	C
65710	1100671	133354	11-000-252-330-23-0000	4051/MATTHIJSSSEN, INC.	55	136.50	OTHER PURCHASED PROF SER	03/03/2011	C
65711	1101914	783503	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	1,631.82	TIRES & TUBES	03/03/2011	C
	1101914	786830	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	1,702.45	TIRES & TUBES	03/03/2011	C
<b>Total For Check Number 65711</b>						<b>\$3,334.27</b>			
65712	1100613	79043	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	137.50	MTCE BY PRIVATE GARAGE	03/03/2011	C
65713	1102046	59309710001	11-190-100-610-27-2430	4085/MC GRAW HILL-CTB	55	3,247.03	DISTRICT TESTING	03/03/2011	C
65714	1101308	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	1,557.30	TELEPHONE BASIC SERVICES	03/03/2011	C
		27-4							
65715	1100866	180150275	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	03/03/2011	C
65716	1101056	APRIL 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,591.88	TRANSP RENTAL GARAGE	03/03/2011	C
	1101056	APRIL 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	03/03/2011	C
		CAM							
<b>Total For Check Number 65716</b>						<b>\$6,647.88</b>			
65717	1100980	113932	11-401-100-890-06-1021	4367/MUSIC SHOP	55	114.00	RHS COCURRICULAR ACTIVIT	03/03/2011	C
	1100980	113935	11-401-100-890-06-1021	4367/MUSIC SHOP	55	55.00	RHS COCURRICULAR ACTIVIT	03/03/2011	C
	1100980	113936	11-401-100-890-06-1021	4367/MUSIC SHOP	55	69.00	RHS COCURRICULAR ACTIVIT	03/03/2011	C
	1100980	113937	11-401-100-890-06-1021	4367/MUSIC SHOP	55	89.00	RHS COCURRICULAR ACTIVIT	03/03/2011	C
<b>Total For Check Number 65717</b>						<b>\$327.00</b>			
65718	1100614	391718	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	68.78	REPAIR PARTS	03/03/2011	C
	1100614	394385	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-53.50	cm#387218	03/03/2011	C
	1100614	394385	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	133.85	inv#394385	03/03/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

03/03/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
65718	1100614	390830	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	52.06	REPAIR PARTS	03/03/2011	C
<b>Total For Check Number 65718</b>						<b>\$201.19</b>			
65719	1100615	822160	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	34.02	REPAIR PARTS	03/03/2011	C
	1100615	822423	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	85.02	REPAIR PARTS	03/03/2011	C
	1100615	822907	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	310.10	REPAIR PARTS	03/03/2011	C
	1100615	823136	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	182.96	REPAIR PARTS	03/03/2011	C
<b>Total For Check Number 65719</b>						<b>\$612.10</b>			
65720	1101303	859792722-07	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,267.24	TELEPHONE BASIC SERVICES	03/03/2011	C
		7							
65721	1102269	03/02/2011	11-000-221-890-05-1212	4539/NJ CONSORTIUM	55	600.00	MISC EXPENSE-G&T	03/03/2011	C
65722	1100912	1731	11-190-100-610-01-2401	4569/NJ MATHEMATICS LEAGUE	55	300.00	ED SUPP/REPL/CG	03/03/2011	C
	1101092	08/06/2010	11-190-100-610-02-2402	4569/NJ MATHEMATICS LEAGUE	55	60.00	ED SUPP/REPL/FB	03/03/2011	C
<b>Total For Check Number 65722</b>						<b>\$360.00</b>			
65723	1102938	459-10028431	11-190-100-340-16-0480	6901/NJ STATE SAFETY COUNCIL	55	300.00	PURCHASED TECHNICAL SERV	03/03/2011	C
65724	1102645	IN3-0032181	11-000-240-610-08-2536	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	659.00	ELEM CURR SUPPLIES	03/03/2011	C
65725	1100679	J347845	11-000-270-800-28-5505	4812/PARK UNION BUILDING SUPPLS.	55	8.46	GARAGE EXPENSES	03/03/2011	C
65726	1102223	247327	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	137.65	ED SUPPL/REPL/TECHNOLOGY	03/03/2011	C
	1102223	246937	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	196.00	ED SUPPL/REPL/TECHNOLOGY	03/03/2011	C
	1102223	248350	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	231.56	ED SUPPL/REPL/TECHNOLOGY	03/03/2011	C
<b>Total For Check Number 65726</b>						<b>\$565.21</b>			
65727	1102199	BK62585276	11-190-100-640-06-0420	4873/PEARSON EDUCATION	55	287.13	TEXT/REPL/HS/SCIENCE	03/03/2011	C
	1102199	BK62761636	11-190-100-640-06-0420	4873/PEARSON EDUCATION	55	4,003.16	TEXT/REPL/HS/SCIENCE	03/03/2011	C
<b>Total For Check Number 65727</b>						<b>\$4,290.29</b>			
65728	1102484	73031839	20-451-200-600-07-4507	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	540.75	ARRA IDEA SUPPLY	03/03/2011	C
65729	1102675	413296	11-190-100-640-04-2204	7302/PERFECTION LEARNING CORP.	55	268.95	TEXTBOOKS/REPLACEMENT/SH	03/03/2011	C
65730	1102900	5193754042	11-000-219-390-07-2510	4938/PHONAK, INC.	55	117.89	PURCH TECH SERV -REPAIRS	03/03/2011	C
	1102686	5193798369	11-000-219-390-07-2510	4938/PHONAK, INC.	55	117.89	PURCH TECH SERV -REPAIRS	03/03/2011	C
	1102612	5193755297	20-451-100-610-07-4503	4938/PHONAK, INC.	55	1,304.39	ARRA IDEA SUPPLIES	03/03/2011	C
	1102485	5193718617	20-451-100-610-07-4503	4938/PHONAK, INC.	55	2,013.49	ARRA IDEA SUPPLIES	03/03/2011	C
<b>Total For Check Number 65730</b>						<b>\$3,553.66</b>			
65731	1102652	82464	11-190-100-610-04-1212	4949/PIECES OF LEARNING	55	171.00	SUPPLIES-G&T	03/03/2011	C
65732	1100616	15996	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	525.00	PURCH PROF SVC TRANSP	03/03/2011	C
65733	1102094	381002169	11-000-218-390-49-0490	6777/PSAT/NMSQT	55	5,408.00	OTHER PURCH. PROF & TECH	03/03/2011	C
65734	1102875	107802102011	11-000-240-890-05-2556	5182/RANDOLPH TOWNSHIP	55	100.00	MISC EXPENSE RMS	03/03/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

03/03/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65734				SCHOOL LUNCH					
65735	1102268	01/12/2011	11-000-221-580-05-1212	5183/RANDOLPH TOWNSHIP SCHOOLS	55	110.00	TRAVEL-ENRICHMENT	03/03/2011	C
	1102268	1/15/11	11-000-221-580-05-1212	5183/RANDOLPH TOWNSHIP SCHOOLS	55	110.00	TRAVEL-ENRICHMENT	03/03/2011	C
<b>Total For Check Number 65735</b>						<b>\$220.00</b>			
65736	1102377	1012079	11-401-100-890-06-1021	5215/REDMOND BCMS	55	590.21	RHS COCURRICULAR ACTIVIT	03/03/2011	C
65737	1101335	93258212	01 11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	22.15	RECONDITIONING	03/03/2011	C
65738	1102605	5792	20-025-200-610-44-9025	5276/RJP CREATIONS, INC.	55	1,183.13	DASILVA ART GALLERY	03/03/2011	C
65739	1102498	11-5	11-000-230-339-30-1205	6929/ROSS HABER ASSOCIATES CORP.	55	4,000.00	SPEC. CONTR. SERV.	03/03/2011	C
65740	1102538	17400	11-000-240-610-03-2503	7221/ROYAL COMMUNICATIONS, INC.	55	645.00	MISC SUPPL/IRONIA	03/03/2011	C
65741	1102402	11/16/2011	11-402-100-610-16-1674	9603/RUNNER'S HAVEN	55	1,000.00	SWIMMING SUPPLIES	03/03/2011	C
65742	1102609	260071	11-000-240-610-06-2599	5381/RYDIN DECAL	55	442.06	MISC SUPPL/SECURITY/RHS	03/03/2011	C
65743	1102486	25217	12-000-230-730-30-7500	9608/SALTILLO CORPORATION	55	4,014.00	EQUIP GENL ADMIN	03/03/2011	C
65744	1102272	3745999	11-190-100-610-02-2402	5438/SCHOLASTIC INC.	55	45.32	ED SUPP/REPL/FB	03/03/2011	C
	1102518	3753145	11-190-100-610-02-2402	5438/SCHOLASTIC INC.	55	59.49	ED SUPP/REPL/FB	03/03/2011	C
<b>Total For Check Number 65744</b>						<b>\$104.81</b>			
65745	1100618	10808644	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	410.86	REPAIR PARTS	03/03/2011	C
65746	1102515	1849621-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	86.42	HEALTH SUPPL RMS	03/03/2011	C
65747	1102467	0446676065	11-000-251-890-30-1305	5545/SHRED-IT	55	492.00	MISC EXPENSE BUSINESS OF	03/03/2011	C
65748	1102676	2369-84	20-451-200-600-07-4507	5613/SOCIAL STUDIES SCHOOL SERVICE	55	105.20	ARRA IDEA SUPPLY	03/03/2011	C
65749	1101310	357738850	11-000-230-530-18-6441	5677/SPRINT	55	999.12	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB 11							
	1101310	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.02	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB 11							
	1101310	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.02	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB 11							
	1101310	473478280	11-000-230-530-18-6441	5677/SPRINT	55	19.43	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB 11							
<b>Total For Check Number 65749</b>						<b>\$1,042.59</b>			
65750	1102436	6278	20-231-200-300-08-3215	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	TITLE IA FB PUR SER SY11	03/03/2011	C
65751	1102899	3149774123	11-190-100-610-23-2495	9377/STAPLES	55	45.37	SUPPL/EQUIP COMPUTERS	03/03/2011	C
	1102573	3149682698	11-402-100-610-16-1683	9377/STAPLES	55	173.08	AHTLETIC DIRECTOR SUPPLI	03/03/2011	C
<b>Total For Check Number 65751</b>						<b>\$218.45</b>			
65752	1102276	106890307	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	200.68	MISC SUPPLIES/SPECIAL SE	03/03/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

03/03/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65752	1102547	107083050	11-000-222-610-03-2323	5704/STAPLES BUSINESS ADVANTAGE	55	567.42	AV/IRONIA	03/03/2011	C
	1102276	106890307	11-000-230-610-09-0000	5704/STAPLES BUSINESS ADVANTAGE	55	188.65	SUPPLIES AND MATERIALS	03/03/2011	C
	1102276	106890307	11-000-230-610-30-1311	5704/STAPLES BUSINESS ADVANTAGE	55	301.66	SUPT OFFICE SUPPLIES	03/03/2011	C
	1102276	106890307	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	250.08	BUSINESS OFFICE SUPPLIES	03/03/2011	C
	1102276	106890307	11-000-251-610-30-1306	5704/STAPLES BUSINESS ADVANTAGE	55	176.62	BD SECTY SUPPLIES	03/03/2011	C
	1102683	107013825	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	179.62	ED SUPP/REPL/SH	03/03/2011	C
	1101206	107082767	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	596.73	ED SUPP/GENL/RMS	03/03/2011	C
	1101206	107132080	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	64.81	ED SUPP/GENL/RMS	03/03/2011	C
	1101206	107154051	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	60.42	ED SUPP/GENL/RMS	03/03/2011	C
	1102493	106664094	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	1,576.09	ED SUPPL/REPL/HS/GEN	03/03/2011	C
	1102579	106845961	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	281.89	ED SUPPL/REPL/HS/GEN	03/03/2011	C
	1102248	106815374	20-451-200-600-07-4507	5704/STAPLES BUSINESS ADVANTAGE	55	750.92	ARRA IDEA SUPPLY	03/03/2011	C
	1102914	107106297	20-461-200-600-07-4606	5704/STAPLES BUSINESS ADVANTAGE	55	52.24	ARRA IDEA PRE-K SUPPLY	03/03/2011	C
<b>Total For Check Number 65752</b>						<b>\$5,247.83</b>			
65753	1102773	290488A	11-401-100-610-05-1020	5745/STEVE WEISS MUSIC	55	199.20	EXPENSES RMS CO-CURRIC	03/03/2011	C
65754	1102883	256552	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	455.23	PURCHASED TECHNICAL SERV	03/03/2011	C
	1102926	256914	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,252.00	PURCHASED TECHNICAL SERV	03/03/2011	C
<b>Total For Check Number 65754</b>						<b>\$1,707.23</b>			
65755	1102624	30772	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	234.18	ED SUPP/REPL/IR	03/03/2011	C
	1102235	30754	11-190-100-610-05-0470	5838/TANNER NORTH JERSEY INC.	55	306.00	ED SUPP/FL/RMS	03/03/2011	C
	1102445	30671	20-461-200-600-07-4606	5838/TANNER NORTH JERSEY INC.	55	479.22	ARRA IDEA PRE-K SUPPLY	03/03/2011	C
	1102445	30682	20-461-200-600-07-4606	5838/TANNER NORTH JERSEY INC.	55	289.04	ARRA IDEA PRE-K SUPPLY	03/03/2011	C
<b>Total For Check Number 65755</b>						<b>\$1,308.44</b>			
65756	1102454	PO360153010	11-190-100-610-05-0470	5863/TEACHERS DISCOVERY	55	376.21	ED SUPP/FL/RMS	03/03/2011	C
		29							
	1102596	PO360627012	11-190-100-610-05-0470	5863/TEACHERS DISCOVERY	55	2,116.80	ED SUPP/FL/RMS	03/03/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

03/03/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65756		61							
65756	1102474	PO360190010	11-240-100-610-47-0470	5863/TEACHERS DISCOVERY	55	151.87	SUPPLIES ESL	03/03/2011	C
		13							
<b>Total For Check Number 65756</b>						<b>\$2,644.88</b>			
65757	1102511	IN322051	11-230-100-610-01-0000	5921/THERAPRO, INC.	55	87.00	SUPPLIES BASIC SKILLS	03/03/2011	C
65758	1101166	658823	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	49.95	PTS RHS GENERAL	03/03/2011	C
65759	1100620	022839	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	223.50	GARAGE EXPENSES	03/03/2011	C
	1100620	0446915	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	82.89	GARAGE EXPENSES	03/03/2011	C
<b>Total For Check Number 65759</b>						<b>\$306.39</b>			
65760	1102577	593334	11-000-222-610-05-2315	6079/TROXELL COMMUNICATIONS INC.	55	2.19	PERIODICALS/RMS	03/03/2011	C
	1102577	593334	11-000-222-610-05-2325	6079/TROXELL COMMUNICATIONS INC.	55	336.21	AV/RMS	03/03/2011	C
<b>Total For Check Number 65760</b>						<b>\$338.40</b>			
65761	1101079	0000E804190	11-000-251-890-30-0000	9058/UNITED PARCEL SERVICES	55	12.04	BUSINESS OFFICE POSTAGE	03/03/2011	C
		81							
65762	1102588	0001093193	11-190-100-610-05-0470	6180/VALIANT I.M.C.	55	54.00	ED SUPP/FL/RMS	03/03/2011	C
65763	1102983	0000621599	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	03/03/2011	C
	1102983	0000621599	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	279.72	GARBAGE & RUBBISH COLLEC	03/03/2011	C
	1102983	0000621599	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	03/03/2011	C
	1102983	0000621599	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	3.60	MISC EXPENSE COMM SCHOOL	03/03/2011	C
<b>Total For Check Number 65763</b>						<b>\$7,246.45</b>			
65764	1101304	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	70.22	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB 11							
	1101304	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	83.12	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB 11							
	1101304	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	28.84	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB 11							
	1101304	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	100.17	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB 11							
	1101304	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	729.09	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB11							
	1101304	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	83.12	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB11							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : March

va\_chkr3.101405  
03/03/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
<b>POSTED CHECKS</b>										
65764	1101304	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	53.12	TELEPHONE BASIC SERVICES	03/03/2011	C	
		FEB11								
	1101304	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	83.12	TELEPHONE BASIC SERVICES	03/03/2011	C	
		FEB11								
	1101304	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	83.12	TELEPHONE BASIC SERVICES	03/03/2011	C	
		FEB11								
	1101304	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	83.12	TELEPHONE BASIC SERVICES	03/03/2011	C	
		FEB11								
	1101304	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,978.75	TELEPHONE BASIC SERVICES	03/03/2011	C	
		FEB11								
		<b>Total For Check Number 65764</b>					<b>\$6,375.79</b>			
65765	1101306	201-M55-5231	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	9.37	TELEPHONE BASIC SERVICES	03/03/2011	C	
		-11025								
65766	1102548	JL000000618011	11-000-252-330-23-0000	8911/Verizon Network Integration Corp	55	499.80	OTHER PURCHASED PROF SER	03/03/2011	C	
		MN86331								
	1102548	JL000000389211	11-000-252-330-23-0000	8911/Verizon Network Integration Corp	55	856.80	OTHER PURCHASED PROF SER	03/03/2011	C	
		MN86332								
	1102548	JL000000887011	11-000-252-330-23-0000	8911/Verizon Network Integration Corp	55	2,508.52	OTHER PURCHASED PROF SER	03/03/2011	C	
		MN86327								
	1102548	JL000000618611	11-000-252-330-23-0000	8911/Verizon Network Integration Corp	55	499.80	OTHER PURCHASED PROF SER	03/03/2011	C	
		MN86328								
	1102548	JL000000618411	11-000-252-330-23-0000	8911/Verizon Network Integration Corp	55	499.80	OTHER PURCHASED PROF SER	03/03/2011	C	
		MN86329								
	1102548	JL000000618111	11-000-252-330-23-0000	8911/Verizon Network Integration Corp	55	999.60	OTHER PURCHASED PROF SER	03/03/2011	C	
		MN86330								
		<b>Total For Check Number 65766</b>					<b>\$5,864.32</b>			
65767	1101305	2531659085	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	03/03/2011	C	
65768	1101205	726704-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	-9.75	cm#726704-000	03/03/2011	C	
	1101205	726704-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	679.83	inv#726704-000	03/03/2011	C	
	1101163	931030-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	57.44	MISC SUPPL/GENL/RHS	03/03/2011	C	
	1102580	SL0108-000	11-000-261-610-18-1234	6236/W B MASON CO INC	55	156.72	MAINT - GENERAL SUPPLIES	03/03/2011	C	
	1102607	797711-000	11-190-100-610-03-2403	6236/W B MASON CO INC	55	309.48	ED SUPP/REPL/IR	03/03/2011	C	
	1101232	775665-000	11-190-100-610-04-2404	6236/W B MASON CO INC	55	108.48	ED SUPP/REPL/SH	03/03/2011	C	
	1102590	W16775-000	11-190-100-610-05-0470	6236/W B MASON CO INC	55	226.50	ED SUPP/FL/RMS	03/03/2011	C	
	1101220	SL1074-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,644.72	ED SUPP/GENL/RMS	03/03/2011	C	
	1101213	297453-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	440.69	ED SUPP/GENL/RMS	03/03/2011	C	
	1100678	139744-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	70.08	SUPPL/EQUIP COMPUTERS	03/03/2011	C	
	1100678	100363-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	301.82	SUPPL/EQUIP COMPUTERS	03/03/2011	C	
	1102681	109596-000	20-451-200-600-07-4507	6236/W B MASON CO INC	55	82.20	ARRA IDEA SUPPLY	03/03/2011	C	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

03/03/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
65768	1102542	954372-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	84.51	SUPPLY	03/03/2011	C
<b>Total For Check Number 65768</b>						<b>\$5,152.72</b>			
65769	1102307	806968970	11-190-100-610-43-0430	9494/W W GRAINGER, INC.	55	101.70	ED SUPPL/REPL/ART	03/03/2011	C
65770	1101484	1222010A	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	6,840.00	OTHER PURCHASED PROF SER	03/03/2011	C
65771	1102598	604040	20-451-200-600-07-4507	6308/WESTERN PSYCHOLOGICAL SERVICES	55	110.00	ARRA IDEA SUPPLY	03/03/2011	C
65772	1102603	1501714	20-451-100-610-07-4503	7217/Wilson Language Training Corp	55	165.00	ARRA IDEA SUPPLIES	03/03/2011	C
	1102765	1502616	20-451-200-600-07-4507	7217/Wilson Language Training Corp	55	504.90	ARRA IDEA SUPPLY	03/03/2011	C
<b>Total For Check Number 65772</b>						<b>\$669.90</b>			
65773	1100621	527485605	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	03/03/2011	C
	1100621	527566725	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	03/03/2011	C
<b>Total For Check Number 65773</b>						<b>\$200.00</b>			
65774	1101237	052842167	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	47.26	OTHER PURCH. PROF & TECH	03/03/2011	C
	1101237	053392529	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	47.26	OTHER PURCH. PROF & TECH	03/03/2011	C
	1102218	052842166	11-000-252-440-23-0000	6405/XEROX CORPORATION	55	62.85	OTHER PURCHASED SERVICES	03/03/2011	C
	1102218	053392528	11-000-252-440-23-0000	6405/XEROX CORPORATION	55	62.85	OTHER PURCHASED SERVICES	03/03/2011	C
	1102481	052277403	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	2.66	MAINT - GENERAL CONTRACT	03/03/2011	C
			OVERAGES						
	1102481	053392532	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	03/03/2011	C
	1100858	052842169	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	03/03/2011	C
	1100858	053392530	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	03/03/2011	C
	1101373	800569306	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	03/03/2011	C
	1100895	800567564	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	03/03/2011	C
	1100681	800568656	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	03/03/2011	C
	1101068	800568195	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	03/03/2011	C
	1101229	800568231	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	03/03/2011	C
	1101101	052842168	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	03/03/2011	C
	1100966	800567977	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC-COPIER RENTAL	03/03/2011	C
<b>Total For Check Number 65774</b>						<b>\$22,060.74</b>			
65775	1102247	21968560	11-000-223-320-08-2622	8485/ZOOMERANG	55	350.00	PURCH PROF SVC STAFF TRA	03/03/2011	C
65776	1101309	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	70	242.94	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB 11							
	1101904	201-V63-2016	11-000-230-530-18-6441	6197/VERIZON	70	841.99	TELEPHONE BASIC SERVICES	03/03/2011	C
		FEB 11							
<b>Total For Check Number 65776</b>						<b>\$1,084.93</b>			
65777	1101307	67600944	11-000-230-530-18-6441	9396/VERIZON BUSINESS	70	4,888.32	TELEPHONE BASIC SERVICES	03/03/2011	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : March

va\_chkr3.101405

03/03/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
65777				COMMUNICATIONS					
65778	1101306	201-M55-5231	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	71	401.32	TELEPHONE BASIC SERVICES	03/03/2011	C
			-11056						
65779	Non A/P Chk		DB10-499, CR10-101	9679/BOHN; MARK	50	25.00	Overpaid Activity Fee	03/03/2011	C
	Non A/P Chk		DB10-499, CR10-101	9679/BOHN; MARK	50	0.94	Overpaid Process Fee	03/03/2011	C
<b>Total For Check Number 65779</b>						<b>\$25.94</b>			
65780	1102497	FEB2011	11-000-230-331-30-1204	2070/CODIGNOTTO; Stephen	50	21,666.67	LEGAL-OUTSIDE SETTLEMENT	03/03/2011	C
65781	1101083	3084329FEB	63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	85.95	MISC EXPENSE COMM SCHOOL	03/03/2011	C
65782	1101920	201101858	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	331.73	TRANSP JOINTURES	03/03/2011	C
	1100643	201101884	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,642.97	TRANSP JOINTURES	03/03/2011	C
	1100641	201101979	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	68,041.76	Transp Jointures	03/03/2011	C
	1101920	201102161	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	331.73	TRANSP JOINTURES	03/03/2011	C
	1100643	201102192	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,599.86	TRANSP JOINTURES	03/03/2011	C
	1100641	201102131	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	68,224.50	Transp Jointures	03/03/2011	C
	1101271	201100291MA	20-509-200-330-15-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,225.80	NON PUBLIC NURSING	03/03/2011	C
		R							
<b>Total For Check Number 65782</b>						<b>\$151,398.35</b>			
65783	Non A/P Chk		DB10-499, CR10-101	9678/GOLDSTEIN; LISA M.	50	25.00	Overpaid Activity Fee	03/03/2011	C
	Non A/P Chk		DB10-499, CR10-101	9678/GOLDSTEIN; LISA M.	50	0.94	Overpaid Process Fee	03/03/2011	C
<b>Total For Check Number 65783</b>						<b>\$25.94</b>			
65784	Non A/P Chk		DB10-499, CR10-101	9680/GRANT; MICHAEL J.	50	25.00	Overpaid Activity Fee	03/03/2011	C
	Non A/P Chk		DB10-499, CR10-101	9680/GRANT; MICHAEL J.	50	0.94	Overpaid Process Fee	03/03/2011	C
<b>Total For Check Number 65784</b>						<b>\$25.94</b>			
65785	Non A/P Chk		DB10-499, CR10-101	9682/LAMBERT; KAREN	50	25.00	Overpaid Activity Fee	03/03/2011	C
	Non A/P Chk		DB10-499, CR10-101	9682/LAMBERT; KAREN	50	0.94	Overpaid Process Fee	03/03/2011	C
<b>Total For Check Number 65785</b>						<b>\$25.94</b>			
65786	1102496	LEGAL	11-000-230-331-30-1204	8095/MARTORANA; Maria & David	50	15,000.00	LEGAL-OUTSIDE SETTLEMENT	03/03/2011	C
		AGREEMENT							
		SY11							
65787	1101069	MARCH	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	2,843.11	TRANSP JOINTURES	03/03/2011	C
65788	1102017	2419635	11-000-230-331-30-1202	8096/PARKER McCAY P.A.	50	390.00	LEGAL FEES- BOARD WORK	03/03/2011	C
	1102017	2419635	11-000-230-331-30-1206	8096/PARKER McCAY P.A.	50	2,670.00	LEGAL - SPECIAL SERVICES	03/03/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : March

va\_chkr3.101405  
03/03/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
65788	1102017	2419635	11-000-230-331-30-1207	8096/PARKER McCAY P.A.	50	2,953.50	LEGAL-LABOR RELATIONS	03/03/2011	C
<b>Total For Check Number 65788</b>						<b>\$6,013.50</b>			
65789	1101524	6936934MAR	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	03/03/2011	C
	1101524	6936934MAR	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	03/03/2011	C
	1101524	6936934MAR	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	03/03/2011	C
	1101524	6936934MAR	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	03/03/2011	C
	1101524	2779122MAR	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	159.00	RENTALS-COPIERS	03/03/2011	C
	1101524	6936934MAR	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	03/03/2011	C
	1101524	6936934MAR	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	03/03/2011	C
<b>Total For Check Number 65789</b>						<b>\$1,215.00</b>			
65790	Non A/P Chk		DB10-499, CR10-101	9681/ROGERS; ALAYNE WEBB	50	25.00	Overpaid Activity Fee	03/03/2011	C
	Non A/P Chk		DB10-499, CR10-101	9681/ROGERS; ALAYNE WEBB	50	0.94	Overpaid Process Fee	03/03/2011	C
<b>Total For Check Number 65790</b>						<b>\$25.94</b>			
65791	1102479		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	-714.91	MAINT - GENERAL SUPPLIES	03/03/2011	C
	1102479		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	807.69	GROUNDS - SUPPLIES	03/03/2011	C
	1102479		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	22,880.88	FUEL/OIL/LUBRICANTS	03/03/2011	C
	1102479		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	38.20	GASOLINE	03/03/2011	C
<b>Total For Check Number 65791</b>						<b>\$23,011.86</b>			
65792	1100584	1778645	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	21,331.00	LIABILITY INSURANCE	03/03/2011	C
	1100581	1652990	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	7,570.00	LIABILITY INSURANCE	03/03/2011	C
	1102966	4173370	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	154.00	LIABILITY INSURANCE	03/03/2011	C
	1102966	4173671	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	154.00	LIABILITY INSURANCE	03/03/2011	C
	1100584	1778645	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	14,647.00	PROPERTY/MULTI PERIL IN	03/03/2011	C
	1100583	1775738	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	13,852.00	TRANSPORTATION INSURANCE	03/03/2011	C
<b>Total For Check Number 65792</b>						<b>\$57,708.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

03/03/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
*	9610277	1101225	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	513,376.55	Medical Insurance March	03/02/2011	H
		1101225	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	24,396.85	Medical Insurance March	03/02/2011	H
		1101225	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,641.60	Medical Insurance March	03/02/2011	H
<b>Total For Check Number 9610277</b>						<b>\$544,415.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

03/03/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
65534	1103007		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	10.27	February Petty Cash	02/28/2011	C Void 03/01/2011
						<u>\$10.27</u>			
<b>Total Voided Prior Cycle Checks</b>						<b>\$10.27</b>			
<b>Total Posted Checks</b>						<b>\$1,980,941.11</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

03/03/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$1,670.00	\$129.70			\$1,799.70
	10	11	\$1,156,923.78		\$513,376.55		\$1,670,300.33
	10	12	\$15,206.40				\$15,206.40
	Fund 10	TOTAL	\$1,173,800.18	\$129.70	\$513,376.55		\$1,687,306.43
	20	20	\$110,866.54				\$110,866.54
	60	60	\$126,333.58		\$24,396.85		\$150,730.43
	63	63	\$25,385.84		\$6,641.60		\$32,027.44
	GRAND	TOTAL	\$1,436,386.14	\$129.70	\$544,415.00	\$0.00	\$1,980,930.84

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$10.27**

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

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
02/28/2011

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	1X-1XX-100-XXX	27,342,634.00	59,769.68	27,402,403.68	2,740,240.37	( 1,104,216.29)	-4.03	1,636,024.08	1,439,186.48
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	7,192,061.00	320.00	7,192,381.00	719,238.10	116,755.87	1.62	835,993.97	462,036.91
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	1X-4XX-100-XXX	1,592,888.00	44,366.32	1,637,254.32	163,725.43	( 203.27)	-0.01	163,522.16	655,190.25
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>36,127,583.00</b>	<b>104,456.00</b>	<b>36,232,039.00</b>					<b>2,556,413.64</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX	2,490,535.00	0.00	2,490,535.00	249,053.50	190,206.33	7.64	439,259.83	108,872.23
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	4,813,840.00	2,395.21	4,816,235.21	481,623.52	( 93,096.36)	-1.93	388,527.16	309,493.05
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,199,450.00	0.00	1,199,450.00	119,945.00	1,383.10	0.12	121,328.10	155,750.13
General Administration	1X-000-230-XXX	1,837,397.00	72,280.00	1,909,677.00	190,967.70	142,107.89	7.44	333,075.59	270,967.07
School Administration	1X-000-240-XXX	2,777,976.00	0.00	2,777,976.00	277,797.60	26.90	0.00	277,824.50	95,215.15
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,239,644.00	0.00	1,239,644.00	123,964.40	36,762.00	2.97	160,726.40	74,076.63
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,816,727.00	4,833.35	5,821,560.35	582,156.04	8,172.55	0.14	590,328.59	431,547.76
Student Transportation Services	1X-000-270-XXX	3,819,015.00	38,019.20	3,857,034.20	385,703.42	80,000.00	2.07	465,703.42	314,397.78
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,156,856.00	200.00	13,157,056.00	1,315,705.60	865,055.63	6.57	2,180,761.23	305,127.34
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
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>37,151,440.00</b>	<b>117,727.76</b>	<b>37,269,167.76</b>					<b>2,065,447.14</b>
Equipment	1X-XXX-XXX-73X	218,190.00	0.00	218,190.00	21,819.00	66,447.65	30.45	88,266.65	9,448.04
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	519,326.00	8,649.00	527,975.00	0.00	0.00	0.00	0.00	185,652.57

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
02/28/2011

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>737,516.00</b>	<b>8,649.00</b>	<b>746,165.00</b>					<b>195,100.61</b>
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX 12-XXX-XXX-XXX 13-XXX-XXX-XXX 15-XXX-XXX-XXX 16-XXX-XXX-XXX 17-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	47,709.00	0.00	47,709.00	4,770.90	698.00	1.46	5,468.90	17,655.00
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>74,064,248.00</b>	<b>230,832.76</b>	<b>74,295,080.76</b>					<b>4,834,616.39</b>

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

\_\_\_\_\_  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

02/28/2011

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000277	Within 10% of ARRA IDEA	20-451-100-100-07-4501	ARRA IDEA SALARIES	02/04/2011	MEMMEL	\$15,525.00	(\$5,000.00)	\$10,525.00
	Within 10% of ARRA IDEA	20-451-100-610-07-4503	ARRA IDEA SUPPLIES	02/04/2011	MEMMEL	\$30,248.74	\$21,396.24	\$51,644.98
	Within 10% of ARRA IDEA	20-451-200-300-07-4506	ARRA IDEA PURCH SERVICES	02/04/2011	MEMMEL	\$158,454.82	(\$8,896.24)	\$149,558.58
	Within 10% of ARRA IDEA	20-451-200-600-07-4507	ARRA IDEA SUPPLY	02/04/2011	MEMMEL	\$30,852.11	(\$7,500.00)	\$23,352.11
<b>Total for Adjustment # 000277</b>							<b>\$0.00</b>	
000278	NEGATE APPROP-UNFUNDED	20-510-200-320-08-5095	NON-PUBLIC TECHNOLOGY	02/04/2011	RCALHOUN	\$7,720.00	(\$7,720.00)	\$0.00
000279	Private SE Tuition Audit	11-000-100-562-07-8701	OTHER LEA - TUITION	02/04/2011	MEMMEL	\$331,242.12	(\$17,355.60)	\$313,886.52
	Private SE Tuition Audit	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	02/04/2011	MEMMEL	\$1,891,125.97	\$17,355.60	\$1,908,481.57
<b>Total for Adjustment # 000279</b>							<b>\$0.00</b>	
000280	IDEA SY11 Pre-KL within 10%	20-256-200-100-07-3628	IDEA SY11 SALARIES	02/07/2011	MEMMEL	\$20,000.00	(\$4,000.00)	\$16,000.00
	IDEA SY11 Pre-KL within 10%	20-256-200-200-07-3623	IDEA SY11 PRE-K BENEFI	02/07/2011	MEMMEL	\$4,000.00	(\$306.00)	\$3,694.00
	IDEA SY11 Pre-KL within 10%	20-256-200-300-07-3629	IDEA SY11 PRE-K PURCH S	02/07/2011	MEMMEL	\$2,340.00	\$4,306.00	\$6,646.00
<b>Total for Adjustment # 000280</b>							<b>\$0.00</b>	
000281	HS Science Chemicals	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	02/07/2011	MEMMEL	\$21,598.05	\$543.78	\$22,141.83
	HS Science Chemicals	11-190-100-640-06-0420	TEXT/REPL/HS/SCIENCE	02/07/2011	MEMMEL	\$5,901.95	(\$543.78)	\$5,358.17
<b>Total for Adjustment # 000281</b>							<b>\$0.00</b>	
000282	SH Subs for Enrichment Plannin	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	02/10/2011	MEMMEL	\$1,098,056.55	\$14.54	\$1,098,071.09
	SH Subs for Enrichment Plannin	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	02/10/2011	MEMMEL	\$175,000.00	\$190.00	\$175,190.00
	SH Subs for Enrichment Plannin	11-190-100-610-04-1212	SUPPLIES-G&T	02/10/2011	MEMMEL	\$2,392.78	(\$204.54)	\$2,188.24
<b>Total for Adjustment # 000282</b>							<b>\$0.00</b>	
000283	General Maint Supply	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	02/10/2011	MEMMEL	\$10,500.00	(\$6,000.00)	\$4,500.00
	General Maint Supply	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	02/10/2011	MEMMEL	\$23,000.00	\$6,000.00	\$29,000.00
<b>Total for Adjustment # 000283</b>							<b>\$0.00</b>	
000284	FB Contracted Serv Maint	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	02/10/2011	MEMMEL	\$50,650.00	(\$3,000.00)	\$47,650.00
	FB Contracted Serv Maint	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	02/10/2011	MEMMEL	\$32,250.00	\$3,000.00	\$35,250.00
<b>Total for Adjustment # 000284</b>							<b>\$0.00</b>	
000285	HS Cust supply	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	02/10/2011	MEMMEL	\$47,650.00	(\$3,000.00)	\$44,650.00
	HS Cust supply	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	02/10/2011	MEMMEL	\$29,000.00	\$3,000.00	\$32,000.00
<b>Total for Adjustment # 000285</b>							<b>\$0.00</b>	
000286	MS Cont Serv Maint	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	02/10/2011	MEMMEL	\$44,650.00	(\$3,000.00)	\$41,650.00
	MS Cont Serv Maint	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	02/10/2011	MEMMEL	\$43,450.00	\$3,000.00	\$46,450.00
<b>Total for Adjustment # 000286</b>							<b>\$0.00</b>	
000287	IR Contracted Services for	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	02/10/2011	MEMMEL	\$41,650.00	(\$2,000.00)	\$39,650.00
	IR Contracted Services for	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	02/10/2011	MEMMEL	\$20,200.00	\$2,000.00	\$22,200.00
<b>Total for Adjustment # 000287</b>							<b>\$0.00</b>	



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

02/28/2011

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000288	RHS LA Subs for Curr Field Tri	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	02/15/2011	MEMMEL	\$1,098,071.09	\$14.54	\$1,098,085.63
	RHS LA Subs for Curr Field Tri	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	02/15/2011	MEMMEL	\$83,322.00	\$190.00	\$83,512.00
	RHS LA Subs for Curr Field Tri	11-190-100-610-06-0460	ED SUPPL/REPL/HS/LA	02/15/2011	MEMMEL	\$17,865.25	(\$204.54)	\$17,660.71
<b>Total for Adjustment # 000288</b>							<b>\$0.00</b>	
000289	Music Supply	11-000-221-580-44-0440	TRAVEL-IMPROVEMENT OF IN	02/15/2011	MEMMEL	\$800.00	(\$175.00)	\$625.00
	Music Supply	11-000-221-610-44-0440	SUPPLIES-IMPROV. OF INST	02/15/2011	MEMMEL	\$565.00	\$175.00	\$740.00
<b>Total for Adjustment # 000289</b>							<b>\$0.00</b>	
000290	SH Subs Readers Workshop	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	02/15/2011	MEMMEL	\$1,098,085.63	\$109.01	\$1,098,194.64
	SH Subs Readers Workshop	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	02/15/2011	MEMMEL	\$175,190.00	\$1,425.00	\$176,615.00
	SH Subs for Readers Workshop	11-190-100-610-04-1212	SUPPLIES-G&T	02/15/2011	MEMMEL	\$2,188.24	(\$1,534.01)	\$654.23
<b>Total for Adjustment # 000290</b>							<b>\$0.00</b>	
000291	Alive at 25 Annual Lease	11-190-100-340-16-0480	PURCHASED TECHNICAL SERV	02/15/2011	MEMMEL	\$0.00	\$300.00	\$300.00
	Alive at 25 Annual Lease	11-190-100-610-16-0480	ED SUPPLY PE AND HEALTH	02/15/2011	MEMMEL	\$17,580.00	(\$300.00)	\$17,280.00
<b>Total for Adjustment # 000291</b>							<b>\$0.00</b>	
000292	HS Science	11-000-221-580-42-0420	PURCHASED PROF. SVCS.	02/22/2011	MEMMEL	\$900.00	(\$170.00)	\$730.00
	HS Science	11-000-230-600-42-0420	SUPPLIES	02/22/2011	MEMMEL	\$1,000.00	\$170.00	\$1,170.00
<b>Total for Adjustment # 000292</b>							<b>\$0.00</b>	
000293	SS Workshop Subs	11-000-230-890-45-0450	MISC EXPENSE SOCIAL STUD	02/22/2011	MEMMEL	\$700.00	(\$511.34)	\$188.66
	SS Workshop Subs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	02/22/2011	MEMMEL	\$1,098,194.64	\$36.34	\$1,098,230.98
	SS Workshop Subs	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	02/22/2011	MEMMEL	\$83,512.00	\$475.00	\$83,987.00
<b>Total for Adjustment # 000293</b>							<b>\$0.00</b>	
000294	ESC Membership SY11 5403	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	02/22/2011	MEMMEL	\$24,000.00	\$815.90	\$24,815.90
	ESC Membership SY11 5403	11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	02/22/2011	MEMMEL	\$9,125.00	(\$815.90)	\$8,309.10
<b>Total for Adjustment # 000294</b>							<b>\$0.00</b>	
000295	APPROP 6/4/10 \$ FROM	20-015-400-720-18-9015	MOLINARO BALLFLD	02/22/2011	RCALHOUN	\$2,500.00	\$1,000.00	\$3,500.00
000296	Concert Band Festival	11-000-221-580-44-0440	TRAVEL-IMPROVEMENT OF IN	02/28/2011	MEMMEL	\$625.00	(\$150.00)	\$475.00
	Concert Band Festival	11-000-221-890-44-0440	MISC. EXPENSE MUSIC	02/28/2011	MEMMEL	\$0.00	\$150.00	\$150.00
<b>Total for Adjustment # 000296</b>							<b>\$0.00</b>	
000297	Dist Nurse Supply	11-000-213-390-48-0480	DISTRICT-MEDICAL TECH SE	02/28/2011	MEMMEL	\$18,695.00	(\$125.00)	\$18,570.00
	Dist Nurse Supply	11-000-213-610-48-0480	DISTRICT-NURSE SUPPLY	02/28/2011	MEMMEL	\$3,650.00	\$125.00	\$3,775.00
<b>Total for Adjustment # 000297</b>							<b>\$0.00</b>	
000298	Contracted Salaries	11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	02/28/2011	MEMMEL	\$20,000.00	(\$7,562.52)	\$12,437.48
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	02/28/2011	MEMMEL	\$9,000.00	\$7,562.52	\$16,562.52
<b>Total for Adjustment # 000298</b>							<b>\$0.00</b>	
000299	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	02/28/2011	MEMMEL	\$1,711,105.00	(\$13,771.86)	\$1,697,333.14

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

02/28/2011

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000299	Contracted Salaries	11-000-263-110-15-7104	GROUNDNS-OVERTIME	02/28/2011	MEMMEL	\$24,811.25	\$7,078.55	\$31,889.80
	Contracted Salaries	11-000-266-110-15-7501	SECURITY - SALARIES	02/28/2011	MEMMEL	\$97,225.00	\$6,693.31	\$103,918.31
<b>Total for Adjustment # 000299</b>							<b>\$0.00</b>	
000300	Contracted Salaries	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	02/28/2011	MEMMEL	\$35,324.24	\$1,412.14	\$36,736.38
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	02/28/2011	MEMMEL	\$310,875.00	(\$1,412.14)	\$309,462.86
<b>Total for Adjustment # 000300</b>							<b>\$0.00</b>	
000301	Contracted Salaries	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	02/28/2011	MEMMEL	\$458,825.63	\$6,214.00	\$465,039.63
	Contracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	02/28/2011	MEMMEL	\$702,766.00	(\$6,214.00)	\$696,552.00
<b>Total for Adjustment # 000301</b>							<b>\$0.00</b>	
000302	Contracted Salaries	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	02/28/2011	MEMMEL	\$3,800.00	(\$2,000.00)	\$1,800.00
	Contracted Salaries	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	02/28/2011	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
<b>Total for Adjustment # 000302</b>							<b>\$0.00</b>	
000303	Chp 193 Additnl Funds Dec 2010	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	02/28/2011	MEMMEL	\$18,965.00	\$3,347.00	\$22,312.00
000304	Chp 193 Addtnl Funds Feb 2011	20-508-200-320-07-5080	CHP 193 SPEECH	02/28/2011	MEMMEL	\$14,864.00	\$939.00	\$15,803.00
000305	MUA Water Bills for SH	11-000-262-490-18-6414	WATER - SHONGUM	02/28/2011	MEMMEL	\$13,243.00	\$1,437.17	\$14,680.17
	MUA Water Bills for SH	11-000-262-490-18-6416	WATER - H.S.	02/28/2011	MEMMEL	\$35,549.00	(\$1,437.17)	\$34,111.83
<b>Total for Adjustment # 000305</b>							<b>\$0.00</b>	
000306	NJ Nat Gas for RMS	11-000-262-621-18-6305	HEAT - RMS-GAS	02/28/2011	MEMMEL	\$94,863.00	\$5,468.31	\$100,331.31
	NJ Nat Gas for RMS	11-000-262-621-18-6306	HEAT - H.S.-GAS	02/28/2011	MEMMEL	\$197,787.00	(\$5,468.31)	\$192,318.69
<b>Total for Adjustment # 000306</b>							<b>\$0.00</b>	
000307	Private SE Tuition and Aide	11-000-100-562-07-8701	OTHER LEA - TUITION	02/28/2011	MEMMEL	\$313,886.52	(\$38,737.96)	\$275,148.56
	Private SE Tuition and Aide	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	02/28/2011	MEMMEL	\$1,908,481.57	\$27,375.20	\$1,935,856.77
	Private SE Tuition and Aide	11-000-217-320-07-0001	PURC SERV- PERSONAL AIDE	02/28/2011	MEMMEL	\$98,767.80	\$11,362.76	\$110,130.56
<b>Total for Adjustment # 000307</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>(\$2,434.00)</b>	

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2011

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$6,484,838.17
102-107	Cash and cash equivalents	\$773,396.36
121	Tax levy receivable	\$21,069,557.50
	Accounts receivable:	
132	Interfund	(\$100,000.00)
141	Intergovernmental - State	\$4,428,726.41
		\$4,328,726.41

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

301	Estimated Revenues	\$74,064,248.00
302	Less Revenues	(\$73,947,249.15)
		\$116,998.85

Total assets and resources	\$32,773,517.29

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 16 and 17)  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2011

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$1,138,124.07
	Other current liabilities	\$903,419.77
	<b>TOTAL LIABILITIES</b>	<b>\$2,041,543.84</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$24,950,528.45
	Reserved fund balance:	
601	Appropriations	\$74,605,180.76
602	Less : Expenditures	\$44,820,039.10
603	Encumbrances	\$24,950,528.45 (\$69,770,567.55)
		\$4,834,613.21

	Total Appropriated	\$29,785,141.66
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--- Unappropriated ---

770	Fund Balance -	\$1,256,931.79
303	Budgeted Fund Balance	(\$310,100.00)

	TOTAL FUND BALANCE	\$30,731,973.45
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	TOTAL LIABILITIES AND FUND EQUITY	\$32,773,517.29
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RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2011

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,605,180.76	\$69,770,567.55	\$4,834,613.21
Revenues	(\$74,064,248.00)	(\$73,947,249.15)	(\$116,998.85)
	<u>\$540,932.76</u>	<u>(\$4,176,681.60)</u>	<u>\$4,717,614.36</u>
Less: Adjust for prior year encumb.	(\$230,832.76)	(\$230,832.76)	
Budgeted Fund Balance	<u>\$310,100.00</u>	<u>(\$4,407,514.36)</u>	<u>\$4,717,614.36</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$310,100.00	(\$4,407,514.36)	\$4,717,614.36
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$310,100.00</u>	<u>(\$4,407,514.36)</u>	<u>\$4,717,614.36</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/28/2011

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$63,489,602.00	\$63,477,603.15		\$11,998.85
3XXX From State Sources	\$10,574,646.00	\$10,469,646.00		\$105,000.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$74,064,248.00</b>	<b>\$73,947,249.15</b>		<b>\$116,998.85</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$26,298,187.39	\$15,756,372.22	\$9,102,628.69	\$1,439,186.48
11-2XX-100-XXX Special Education - Instruction	\$4,898,116.00	\$2,827,020.23	\$1,834,639.49	\$236,456.28
11-230-100-XXX Basic Skills - Remedial Instruction	\$473,621.65	\$262,727.08	\$169,578.00	\$41,316.57
11-240-100-XXX Bilingual Education - Instruction	\$244,647.46	\$140,205.40	\$94,089.26	\$10,352.80
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$470,029.73	\$109,742.36	\$14,111.89	\$346,175.48
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,167,021.32	\$754,084.27	\$103,922.28	\$309,014.77
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,680,741.33	\$1,844,193.50	\$727,675.60	\$108,872.23
11-000-213-XXX Health Services	\$788,644.84	\$487,516.63	\$272,718.55	\$28,409.66
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,118,551.20	\$629,362.90	\$404,649.80	\$84,538.50
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$574,200.56	\$301,047.70	\$183,780.10	\$89,372.76
11-000-218-XXX Guidance	\$1,429,877.00	\$825,767.97	\$488,058.99	\$116,050.04
11-000-219-XXX Child Study Teams	\$1,779,910.01	\$1,054,100.80	\$632,332.83	\$93,476.38
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,097,377.12	\$677,662.85	\$315,948.98	\$103,765.29
11-000-222-XXX Educational Media Serv/School Library	\$724,707.00	\$412,899.53	\$240,253.68	\$71,553.79
11-000-223-XXX Instructional Staff Training Services	\$103,455.98	\$35,393.02	\$16,078.12	\$51,984.84
11-000-230-XXX Supp. Serv.-General Administration	\$2,051,784.89	\$1,101,859.03	\$678,958.79	\$270,967.07
11-000-240-XXX Supp. Serv.-School Administration	\$2,778,002.90	\$1,821,620.60	\$861,167.15	\$95,215.15
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,276,406.00	\$886,947.39	\$315,381.98	\$74,076.63
11-000-261-XXX Require Maint. for School Facilities	\$910,564.00	\$645,739.17	\$193,230.79	\$71,594.04
11-000-262-XXX Custodial Services	\$4,190,237.04	\$2,669,842.68	\$1,184,845.65	\$335,548.71
11-000-263-XXX Care and Upkeep of Grounds	\$625,013.55	\$421,721.40	\$178,887.14	\$24,405.01
11-000-266-XXX Security	\$103,918.31	\$65,448.31	\$38,470.00	\$0.00
11-000-270-XXX Student Transportation Services	\$3,937,034.20	\$2,368,399.24	\$1,254,237.18	\$314,397.78
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,022,111.63	\$8,105,414.18	\$5,611,570.11	\$305,127.34
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$73,744,161.11</b>	<b>\$44,205,088.46</b>	<b>\$24,917,215.05</b>	<b>\$4,621,857.60</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/28/2011

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** CAPITAL OUTLAY ***</b>				
12-XXX-XXX-73X Equipment	\$284,637.65	\$247,851.21	\$27,338.40	\$9,448.04
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$527,975.00	\$339,687.43	\$2,635.00	\$185,652.57
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$812,612.65	\$587,538.64	\$29,973.40	\$195,100.61
10-000-100-56X Transfer of Funds to Charter Schools	\$48,407.00	\$27,412.00	\$3,340.00	\$17,655.00
TOTAL GENERAL FUND EXPENDITURES	\$74,605,180.76	\$44,820,039.10	\$24,950,528.45	\$4,834,613.21

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 8 Month Period Ending 02/28/2011

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$63,239,577.00	\$63,239,577.00	.00
1310 Tuition- From Individuals		\$17,485.40	(\$17,485.40)
1410 Transp fees from Individuals		\$1,470.00	(\$1,470.00)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$13,596.50	\$1,403.50
1XXX Miscellaneous	\$235,025.00	\$205,474.25	\$29,550.75
TOTAL	\$63,489,602.00	\$63,477,603.15	\$11,998.85
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$3,113,470.00	\$1,665,359.00	\$1,448,111.00
3176 Equalization	\$7,356,176.00	\$8,804,287.00	(\$1,448,111.00)
TOTAL	\$10,574,646.00	\$10,469,646.00	\$105,000.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$74,064,248.00	\$73,947,249.15	\$116,998.85
	=====	=====	=====



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$707,552.00	\$386,417.55	\$254,171.40	\$66,963.05
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,228,480.00	\$4,853,825.93	\$3,094,790.36	\$279,863.71
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,172,652.20	\$3,657,350.81	\$2,372,614.40	\$142,686.99
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,488,097.80	\$4,868,642.82	\$3,117,555.60	\$501,899.38
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$26,937.50	\$0.00	\$34,882.50
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$13,112.01	\$6,887.99	.00
11-190-100-106 Other Salary for Instruction	\$470,350.00	\$335,243.75	.00	\$135,106.25
11-190-100-320 Purchased Prof.-Ed. Services	\$115,940.00	\$102,648.00	.00	\$13,292.00
11-190-100-340 Purchased Technical Services	\$38,537.00	\$33,766.00	\$3,856.70	\$914.30
11-190-100-500 Other Purch. Serv. (400-500 series)	\$296,767.00	\$160,355.67	\$112,425.29	\$23,986.04
11-190-100-610 General Supplies	\$1,216,376.88	\$918,073.67	\$96,107.09	\$202,196.12
11-190-100-640 Textbooks	\$442,394.51	\$396,359.81	\$10,179.56	\$35,855.14
11-190-100-890 Other Objects	\$39,220.00	\$3,638.70	\$34,040.30	\$1,541.00
TOTAL	\$26,298,187.39	\$15,756,372.22	\$9,102,628.69	\$1,439,186.48
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$770,401.60	\$414,839.00	\$263,508.80	\$92,053.80
11-204-100-106 Other Sal. For Instruction	\$248,917.00	\$133,971.43	\$89,879.52	\$25,066.05
11-204-100-610 General supplies	\$19,720.00	\$9,224.58	\$356.00	\$10,139.42
TOTAL	\$1,039,038.60	\$558,035.01	\$353,744.32	\$127,259.27
11-207-100-610 General supplies	\$3,850.00	\$2,885.20	.00	\$964.80
TOTAL	\$3,850.00	\$2,885.20	\$0.00	\$964.80
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$90,500.00	\$0.00	\$0.00	\$90,500.00
11-212-100-610 General supplies	\$6,650.00	\$3,816.45	.00	\$2,833.55
TOTAL	\$97,150.00	\$3,816.45	\$0.00	\$93,333.55
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,861,951.20	\$1,725,566.66	\$1,136,384.54	\$0.00
11-213-100-106 Other Sal. For Instruction	\$458,887.20	\$275,271.97	\$183,554.88	\$60.35
11-213-100-610 General supplies	\$25,400.00	\$17,378.37	.00	\$8,021.63
TOTAL	\$3,346,238.40	\$2,018,217.00	\$1,319,939.42	\$8,081.98
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$226,542.00	\$135,933.20	\$90,608.80	\$0.00
11-216-100-106 Other Sal. For Instruction	\$175,697.00	\$105,511.00	\$70,186.00	.00
11-216-100-600 General supplies	\$9,600.00	\$2,622.37	\$160.95	\$6,816.68
TOTAL	\$411,839.00	\$244,066.57	\$160,955.75	\$6,816.68
TOTAL SPECIAL ED - INSTRUCTION	\$4,898,116.00	\$2,827,020.23	\$1,834,639.49	\$236,456.28
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$469,342.00	\$261,002.20	\$169,578.00	\$38,761.80

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$1,279.65	\$832.38	.00	\$447.27
11-230-100-640 Textbooks	\$3,000.00	\$892.50	.00	\$2,107.50
TOTAL	\$473,621.65	\$262,727.08	\$169,578.00	\$41,316.57
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$235,619.00	\$138,098.40	\$92,065.60	\$5,455.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$2,100.00	\$183.26	.00	\$1,916.74
11-240-100-610 General Supplies	\$5,739.00	\$792.73	\$2,023.66	\$2,922.61
11-240-100-640 Textbooks	\$1,189.46	\$1,131.01	.00	\$58.45
TOTAL	\$244,647.46	\$140,205.40	\$94,089.26	\$10,352.80
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$392,138.00	\$72,443.62	.00	\$319,694.38
11-401-100-600 Supplies and Materials	\$39,891.73	\$12,904.14	\$6,833.09	\$20,154.50
11-401-100-800 Other Objects	\$38,000.00	\$24,394.60	\$7,278.80	\$6,326.60
TOTAL	\$470,029.73	\$109,742.36	\$14,111.89	\$346,175.48
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$922,757.00	\$610,344.33	\$89,690.96	\$222,721.71
11-402-100-500 Purchased Services (300-500 series)	\$130,611.13	\$81,399.11	\$10,345.80	\$38,866.22
11-402-100-600 Supplies and Materials	\$65,393.19	\$44,040.83	\$3,885.52	\$17,466.84
11-402-100-800 Other Objects	\$48,260.00	\$18,300.00	.00	\$29,960.00
TOTAL	\$1,167,021.32	\$754,084.27	\$103,922.28	\$309,014.77
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$275,148.56	\$86,948.74	\$152,296.70	\$35,903.12
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$281,526.00	\$169,498.60	\$112,027.40	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,920.00	\$10,122.00	\$18,798.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$128,540.00	\$72,480.00	\$45,920.00	\$10,140.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,935,856.77	\$1,505,144.16	\$398,633.50	\$32,079.11
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$2,680,741.33	\$1,844,193.50	\$727,675.60	\$108,872.23
--- Health services ---				
11-000-213-100 Salaries	\$750,972.50	\$468,223.38	\$271,565.30	\$11,183.82
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,570.00	\$3,330.46	.00	\$15,239.54
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$725.00	\$169.21	.00	\$555.79
11-000-213-600 Supplies and Materials	\$18,277.34	\$15,793.58	\$1,153.25	\$1,330.51
11-000-213-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$788,644.84	\$487,516.63	\$272,718.55	\$28,409.66
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$918,731.20	\$531,533.78	\$332,231.20	\$54,966.22
11-000-216-320 Purchased Prof. Ed. Services	\$196,820.00	\$97,632.12	\$72,418.60	\$26,769.28
11-000-216-600 Supplies and Materials	\$3,000.00	\$197.00	.00	\$2,803.00
TOTAL	\$1,118,551.20	\$629,362.90	\$404,649.80	\$84,538.50

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$464,070.00	\$234,156.00	\$151,904.00	\$78,010.00
11-000-217-320 Purchased Prof. Ed. Services	\$110,130.56	\$66,891.70	\$31,876.10	\$11,362.76
TOTAL	\$574,200.56	\$301,047.70	\$183,780.10	\$89,372.76
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,184,671.00	\$671,780.04	\$412,167.44	\$100,723.52
11-000-218-105 Sal Sec. & Clerical Asst.	\$206,496.00	\$137,663.52	\$68,831.76	\$0.72
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,920.00	\$8,161.45	\$2,738.67	\$5,019.88
11-000-218-500 Other Purchased Services (400-500 series)	\$850.00	\$7.03	.00	\$842.97
11-000-218-600 Supplies and Materials	\$20,900.00	\$8,155.93	\$4,321.12	\$8,422.95
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,429,877.00	\$825,767.97	\$488,058.99	\$116,050.04
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,546,644.80	\$910,631.89	\$568,645.10	\$67,367.81
11-000-219-105 Sal Sec. & Clerical Asst.	\$159,870.00	\$104,944.94	\$49,399.28	\$5,525.78
11-000-219-320 Purchased Prof. - Ed. Services	\$50,240.71	\$29,885.00	\$12,850.00	\$7,505.71
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	\$1,281.77	\$217.39	\$500.84
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$5,929.50	\$256.34	\$175.55	\$5,497.61
11-000-219-600 Supplies and Materials	\$15,000.00	\$6,875.86	\$1,045.51	\$7,078.63
11-000-219-800 Other Objects	\$225.00	\$225.00	.00	.00
TOTAL	\$1,779,910.01	\$1,054,100.80	\$632,332.83	\$93,476.38
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$966,750.00	\$611,377.28	\$292,238.16	\$63,134.56
11-000-221-104 Salaries Other Prof. Staff	\$52,000.00	\$19,215.00	.00	\$32,785.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$62,916.00	\$41,944.00	\$20,972.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$5,089.00	\$2,484.00	\$605.00	\$2,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,512.12	\$359.56	\$12.16	\$3,140.40
11-000-221-600 Supplies and Materials	\$3,940.00	\$1,674.41	\$1,371.66	\$893.93
11-000-221-800 Other Objects	\$3,170.00	\$608.60	\$750.00	\$1,811.40
TOTAL	\$1,097,377.12	\$677,662.85	\$315,948.98	\$103,765.29
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$604,967.00	\$334,481.40	\$222,987.60	\$47,498.00
11-000-222-600 Supplies and Materials	\$115,795.50	\$76,473.63	\$15,571.08	\$23,750.79
11-000-222-800 Other Objects	\$3,944.50	\$1,944.50	\$1,695.00	\$305.00
TOTAL	\$724,707.00	\$412,899.53	\$240,253.68	\$71,553.79
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,884.00	\$31,058.67	\$16,040.12	\$3,785.21
11-000-223-110 Other Salaries	\$1,550.00	(\$1,240.96)	.00	\$2,790.96
11-000-223-320 Purchased Prof. - Ed. Services	\$50,412.98	\$5,575.31	\$38.00	\$44,799.67
11-000-223-500 Other Purchased Services (400-500 series)	\$609.00	.00	.00	\$609.00
TOTAL	\$103,455.98	\$35,393.02	\$16,078.12	\$51,984.84
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$747,908.00	\$498,604.48	\$249,302.24	\$1.28

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$512,659.23	\$237,724.47	\$251,319.71	\$23,615.05
11-000-230-332 Audit Fees	\$50,000.00	\$31,000.00	\$19,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$25,000.00	\$10,345.00	\$4,415.00	\$10,240.00
11-000-230-340 Purchased Tech. Services	\$30,600.00	\$14,359.23	\$2,498.00	\$13,742.77
11-000-230-530 Communications/Telephone	\$294,808.00	\$73,861.89	\$146,315.97	\$74,630.14
11-000-230-590 Other Purchased Services	\$297,451.00	\$187,395.82	\$49.36	\$110,005.82
11-000-230-610 General Supplies	\$39,144.00	\$5,993.21	\$3,134.75	\$30,016.04
11-000-230-890 Misc. Expenditures	\$22,764.66	\$15,912.23	\$2,923.76	\$3,928.67
11-000-230-895 BOE Membership Dues and Fees	\$31,450.00	\$26,662.70	.00	\$4,787.30
TOTAL	\$2,051,784.89	\$1,101,859.03	\$678,958.79	\$270,967.07
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,734,736.00	\$1,154,705.73	\$569,816.24	\$10,214.03
11-000-240-105 Sal Sec. & Clerical Asst.	\$946,474.00	\$617,827.45	\$277,679.02	\$50,967.53
11-000-240-300 Purchased Prof. & Tech. Svc.	\$37,500.00	\$21,608.05	\$6,902.75	\$8,989.20
11-000-240-500 Other Purchased Services	\$6,916.43	\$336.09	\$178.80	\$6,401.54
11-000-240-600 Supplies and Materials	\$37,480.27	\$21,466.10	\$6,411.84	\$9,602.33
11-000-240-800 Other Objects	\$14,896.20	\$5,677.18	\$178.50	\$9,040.52
TOTAL	\$2,778,002.90	\$1,821,620.60	\$861,167.15	\$95,215.15
--- Central Services ---				
11-000-251-100 Salaries	\$546,455.00	\$347,015.64	\$163,447.44	\$35,991.92
11-000-251-340 Purchased Technical Services	\$36,815.90	\$26,533.93	\$10,281.97	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$41,331.00	\$22,815.16	\$8,436.80	\$10,079.04
11-000-251-600 Supplies and Materials	\$18,250.00	\$4,767.61	\$2,536.08	\$10,946.31
11-000-251-832 Interest on Lease Purchase Agreements	\$3,410.00	\$3,410.00	.00	.00
11-000-251-890 Other Objects	\$13,614.10	\$7,608.00	\$931.50	\$5,074.60
TOTAL	\$659,876.00	\$412,150.34	\$185,633.79	\$62,091.87
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$317,762.00	\$205,038.67	\$110,188.48	\$2,534.85
11-000-252-330 Purchased Prof. Services	\$297,517.07	\$269,067.28	\$19,245.46	\$9,204.33
11-000-252-500 Other Pur Serv. (400-500 series )	\$1,250.93	\$691.10	\$314.25	\$245.58
TOTAL	\$616,530.00	\$474,797.05	\$129,748.19	\$11,984.76
TOTAL Cent. Svcs. & Admin IT	\$1,276,406.00	\$886,947.39	\$315,381.98	\$74,076.63
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$465,229.00	\$313,863.34	\$141,448.80	\$9,916.86
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$310,485.00	\$238,785.32	\$40,709.73	\$30,989.95
11-000-261-610 General Supplies	\$134,850.00	\$93,090.51	\$11,072.26	\$30,687.23
TOTAL	\$910,564.00	\$645,739.17	\$193,230.79	\$71,594.04
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,970,092.41	\$1,265,544.97	\$553,306.32	\$151,241.12
11-000-262-107 Salaries of Non-Instructional Aids	\$147,960.00	\$88,778.98	.00	\$59,181.02
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,900.00	\$5,700.00	\$9,700.00	\$1,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$142,425.00	\$60,861.50	\$1,691.50	\$79,872.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$82,312.00	\$65,938.56	\$16,373.44	.00
11-000-262-490 Other Purchased Property Svc.	\$143,087.00	\$111,667.51	\$31,419.49	.00
11-000-262-520 Insurance	\$59,885.00	\$59,885.00	.00	.00
11-000-262-610 General Supplies	\$171,424.28	\$118,208.23	\$11,529.81	\$41,686.24
11-000-262-621 Energy (Natural Gas)	\$520,937.35	\$255,386.78	\$263,482.24	\$2,068.33
11-000-262-622 Energy (Electricity)	\$930,964.00	\$634,795.18	\$296,168.82	.00
11-000-262-624 Energy (Oil)	\$4,250.00	\$3,075.97	\$1,174.03	.00
TOTAL	\$4,190,237.04	\$2,669,842.68	\$1,184,845.65	\$335,548.71
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$452,513.55	\$313,612.37	\$136,978.16	\$1,923.02
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,000.00	\$61,017.77	\$18,770.64	\$18,211.59
11-000-263-610 General Supplies	\$74,500.00	\$47,091.26	\$23,138.34	\$4,270.40
TOTAL	\$625,013.55	\$421,721.40	\$178,887.14	\$24,405.01
--- Security ---				
11-000-266-100 Salaries	\$103,918.31	\$65,448.31	\$38,470.00	.00
TOTAL	\$103,918.31	\$65,448.31	\$38,470.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$5,829,732.90	\$3,802,751.56	\$1,595,433.58	\$431,547.76
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,727,191.76	\$1,049,566.45	\$649,480.50	\$28,144.81
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$346,199.24	\$166,875.39	.00	\$179,323.85
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$33,821.00	\$9,756.62	\$14,360.40	\$9,703.98
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$7,550.00	(\$11,868.29)	\$1,956.60	\$17,461.69
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,198,281.20	\$848,609.15	\$349,672.05	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$200,200.00	\$77,241.96	\$75,582.00	\$47,376.04
11-000-270-580 Travel	\$275.00	\$19.20	.00	\$255.80
11-000-270-593 Misc. Purchased Svc.- Transp.	\$57,813.00	\$56,602.00	\$1,211.00	.00
11-000-270-610 General Supplies	\$353,714.00	\$162,586.66	\$159,040.05	\$32,087.29
11-000-270-800 Misc. Expenditures	\$11,989.00	\$9,010.10	\$2,934.58	\$44.32
TOTAL	\$3,937,034.20	\$2,368,399.24	\$1,254,237.18	\$314,397.78
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,098,230.98	\$616,461.34	\$479,097.97	\$2,671.67
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$1,197,295.00	\$85,622.84	\$1,111,672.16	.00
11-XXX-XXX-250 Unemployment Compensation	\$148,681.00	\$81,284.33	\$67,396.67	.00
11-XXX-XXX-260 Workman's Compensation	\$591,773.93	\$447,079.00	.00	\$144,694.93
11-XXX-XXX-270 Health Benefits	\$10,322,655.09	\$6,291,556.48	\$3,947,323.31	\$83,775.30
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$102,224.56	\$450.00	\$72,325.44
11-XXX-XXX-290 Other Employee Benefits	\$488,475.63	\$481,185.63	\$5,630.00	\$1,660.00
TOTAL	\$14,022,111.63	\$8,105,414.18	\$5,611,570.11	\$305,127.34
Total Undistributed Expenditures	\$40,192,537.56	\$24,354,936.90	\$13,598,245.44	\$2,239,355.22
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$73,744,161.11	\$44,205,088.46	\$24,917,215.05	\$4,621,857.60
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$73,744,161.11	\$44,205,088.46	\$24,917,215.05	\$4,621,857.60

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2011

Appropriations	Expenditures	Encumbrances	Available Balance
_____	_____	_____	_____

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-220-730 Support services-instruc. staff	\$61,055.37	\$60,907.33	.00	\$148.04
12-000-230-730 General administration	\$4,014.00	\$4,014.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$103,159.28	\$103,159.28	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$25,000.00	.00	\$15,700.00	\$9,300.00
12-000-270-733 School buses - regular	\$91,409.00	\$79,770.60	\$11,638.40	.00
TOTAL	\$284,637.65	\$247,851.21	\$27,338.40	\$9,448.04
--- Facilities acquisition and construction services ---				
12-000-4XX-450 Construction Services	\$359,360.00	\$171,072.43	\$2,635.00	\$185,652.57
12-000-4XX-721 Lease Purchase Agreements - Principal	\$88,000.00	\$88,000.00	.00	.00
12-000-4XX-8XX Other objects	\$80,615.00	\$80,615.00	.00	.00
Sub Total	\$527,975.00	\$339,687.43	\$2,635.00	\$185,652.57
TOTAL	\$527,975.00	\$339,687.43	\$2,635.00	\$185,652.57
TOTAL CAPITAL OUTLAY EXPENDITURES	\$812,612.65	\$587,538.64	\$29,973.40	\$195,100.61

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$48,407.00	\$27,412.00	\$3,340.00	\$17,655.00
TOTAL GENERAL FUND EXPENDITURES	\$74,605,180.76	\$44,820,039.10	\$24,950,528.45	\$4,834,613.21



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

For 8 Month Period Ending 02/28/2011

I, Michael S. Neves, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Michael S. Neves  
Board Secretary/Business Administrator

3-2-11  
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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3/2 4:45pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/11

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

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

101	Cash in bank		(\$309,453.72)
	Accounts receivable:		
142	Intergovernmental - Federal	\$111,003.34	
153,154	Other (net of estimated uncollectible of \$____)	\$10,000.00	
		-----	
			\$121,003.34
	Other Current Assets		(\$142.71)

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

301	Estimated Revenues	\$1,972,122.89	
302	Less Revenues	(\$935,974.70)	
		-----	
			\$1,036,148.19
			-----
	Total assets and resources		\$847,555.10
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/11

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$38,068.00
412	Intergovernmental accounts payable - Federal	\$607.00
421	Accounts Payable	\$110,866.54
481	Deferred revenues	\$36,106.08
<b>TOTAL LIABILITIES</b>		<b>\$185,647.62</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$402,620.07
754	Reserve for encumbrances - Prior Year	\$2,098.97
601	Appropriations	\$1,972,122.89
602	Less: Expenditures	\$1,312,314.38
603	Encumbrances	\$402,620.07 (\$1,714,934.45)
		\$257,188.44
<b>TOTAL FUND BALANCE</b>		<b>\$661,907.48</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>\$847,555.10</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 8 Month Period Ending 02/28/11

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$104,926.13	\$74,492.70		\$30,433.43
2XXX	From Intermediate Sources	\$1,295.11	.00		\$1,295.11
3XXX	From State Sources	\$105,115.00	\$64,269.00		\$40,846.00
4XXX	From Federal Sources	\$1,760,786.65	\$797,213.00		\$963,573.65
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$1,972,122.89</b>	<b>\$935,974.70</b>		<b>\$1,036,148.19</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>LOCAL PROJECTS:</b>		\$106,221.24	\$59,494.73	\$11,662.07	\$35,064.44
<b>STATE PROJECTS:</b>					
	Nonpublic textbooks	\$10,345.00	\$10,345.00	.00	.00
	Nonpublic auxiliary services	\$20,786.00	\$8,058.18	\$12,727.82	.00
	Nonpublic handicapped services	\$61,726.00	\$22,208.80	\$39,517.20	.00
	Nonpublic nursing services	\$12,258.00	\$8,580.60	\$3,677.40	.00
<b>TOTAL STATE PROJECTS</b>		<b>\$105,115.00</b>	<b>\$49,192.58</b>	<b>\$55,922.42</b>	<b>\$0.00</b>
<b>FEDERAL PROJECTS:</b>					
	NCLB Title I - Part A/D	\$171,838.16	\$87,770.92	\$252.70	\$83,814.54
	I.D.E.A. Part B (Handicapped)	\$1,109,155.10	\$834,179.08	\$212,542.24	\$62,433.78
	NCLB Title II - Part A/D	\$128,464.07	\$94,644.13	\$7,602.15	\$26,217.79
	NCLB Title III - English Language Enhancement	\$74,779.06	\$34,544.25	\$27,854.81	\$12,380.00
	NCLB Title IV	\$8,284.00	\$8,144.05	.00	\$139.95
	ARRA/Other (450-469)	\$268,266.26	\$144,344.64	\$86,783.68	\$37,137.94
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$1,760,786.65</b>	<b>\$1,203,627.07</b>	<b>\$335,035.58</b>	<b>\$222,124.00</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>\$1,972,122.89</b>	<b>\$1,312,314.38</b>	<b>\$402,620.07</b>	<b>\$257,188.44</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 8 Month Period Ending 02/28/11

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

Special Revenue Fund - Fund 20  
For 8 Month Period Ending 02/28/11

I, MICHAEL S. NEVES, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

  
Board Secretary/Business Administrator

3-2-11  
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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3/2 4:45pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/11

=====

ASSETS AND RESOURCES

=====

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

Accounts receivable:

132	Interfund	\$132,739.35	
141	Intergovernmental - State	\$51,834.00	
			\$184,573.35

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

			\$184,573.35

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/11

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

-----

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$184,573.35	
			-----
	TOTAL FUND BALANCE		\$184,573.35
	TOTAL LIABILITIES AND FUND EQUITY		\$184,573.35
			=====

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/28/11

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
	_____	_____	_____	_____
	=====	=====	=====	=====
 <b>*** EXPENDITURES ***</b>				<b>AVAILABLE BALANCE</b>
	_____	_____	_____	_____
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 8 Month Period Ending 02/28/11

I, Michael S. Neves, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Michael S. Neves  
Board Secretary/Business Administrator

3-2-11  
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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3/2 4:45pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/11

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$0.25
121	Tax levy receivable		\$652,040.00
	Accounts receivable:		
141	Intergovernmental - State	\$50,013.00	
		-----	-----
			\$50,013.00

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

301	Estimated Revenues	\$4,096,417.00	
302	Less Revenues	(\$4,096,417.00)	
		-----	-----
	Total assets and resources		\$702,053.25
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/11

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$702,052.50
	Reserved fund balance:			
601	Appropriations		\$4,096,417.00	
602	Less : Expenditures	\$3,394,363.75		
603	Encumbrances	\$702,052.50	(\$4,096,416.25)	
				\$0.75
	Total Appropriated			\$702,053.25

--- Unappropriated ---

TOTAL FUND BALANCE		\$702,053.25
TOTAL LIABILITIES AND FUND EQUITY		\$702,053.25

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,096,417.00	\$4,096,416.25	\$0.75
Revenues	(\$4,096,417.00)	(\$4,096,417.00)	\$0.00
	\$0.00	(\$0.75)	\$0.75
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$0.75)	\$0.75
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$0.75)	\$0.75

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 8 Month Period Ending 02/28/11

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,804,598.00	\$3,804,598.00	.00
	Total Local Sources	\$3,804,598.00	\$3,804,598.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$291,819.00	\$291,819.00	.00
	Total State Sources	\$291,819.00	\$291,819.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,096,417.00	\$4,096,417.00	\$0.00



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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/28/11

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,755,000.00	\$2,755,000.00	.00
TOTAL	<u>\$2,755,000.00</u>	<u>\$2,755,000.00</u>	<u>\$0.00</u>
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	<u>\$1,341,417.00</u>	<u>\$1,341,416.25</u>	<u>\$0.75</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$4,096,417.00</u>	<u>\$4,096,416.25</u>	<u>\$0.75</u>
*** TOTAL USES OF FUNDS ***	<u>\$4,096,417.00</u>	<u>\$4,096,416.25</u>	<u>\$0.75</u>

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

For 8 Month Period Ending 02/28/11

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

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

  
Board Secretary/Administrator

3-2-11  
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

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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*
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	63,239,577.00	63,239,577.00	0.00	21,069,557.50	42,170,019.50	5,267,388.00	21,069,557.50
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	17,485.40	1,165.80	-17,485.40
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	1,470.00	0.00	-1,470.00
10-1440-000	4006	TRANSPORTATION FEES	15,000.00	15,000.00	0.00	0.00	13,596.50	1,613.00	1,403.50
10-1510-000	4007	INTEREST ON	15,025.00	15,025.00	0.00	0.00	6,579.21	5.04	8,445.79
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	107,125.00	23,425.00	-27,125.00
10-1735-000	4150	EXTRA CURRICULAR FEES	80,000.00	80,000.00	0.00	0.00	9,200.00	2,550.00	70,800.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	14,836.42	8,071.50	-14,836.42
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	27,414.60	8,455.29	12,585.40
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	20,679.74	0.00	-20,679.74
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	19,639.28	0.00	360.72
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	1,665,359.00	3,113,470.00	1,448,111.00	1,665,359.00	0.00	0.00	3,113,470.00
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	8,804,287.00	7,356,176.00	-1,448,111.00	2,508,704.00	6,295,583.00	1,035,828.00	1,060,593.00
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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	20,231.97	20,231.97	0.00	10,000.00	0.00	10,231.97
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-1920-015	4127	MOLINARO NAMING	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
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	723.84	723.84	0.00	0.00	0.00	723.84
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	9,468.72	9,468.72	0.00	0.00	0.00	9,468.72
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	91.41	91.41	0.00	0.00	0.00	91.41
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	170.61	170.61	0.00	0.00	0.00	170.61
20-1920-025	4148	DASILVA (RHS) ART	0.00	12,500.00	12,500.00	0.00	7,500.00	0.00	5,000.00
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	527.14	527.14	0.00	0.00	0.00	527.14
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	31,887.70	31,887.70	0.00	31,887.70	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	2,065.00	2,065.00	0.00	2,065.00	0.00	0.00

FINANCE EXHIBIT # 3.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	540.00	540.00	0.00	540.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	1,295.11	1,295.11	0.00	0.00	0.00	1,295.11
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	11,037.00	10,345.00	-692.00	0.00	10,345.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3233-503	4034	CHAPTER 192 E S L	77,828.00	854.00	-76,974.00	0.00	47,795.00	8,679.00	-46,941.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	19,932.00	19,932.00	0.00	0.00	0.00	19,932.00
20-3236-506	4036	CHAPTER 193 SUPPL	0.00	19,455.00	19,455.00	0.00	0.00	0.00	19,455.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	26,468.00	26,468.00	0.00	0.00	0.00	26,468.00
20-3238-508	4038	CHAPTER 193 SPEECH	12,923.00	15,803.00	2,880.00	0.00	0.00	0.00	15,803.00
20-3239-509	4039	NON PUBLIC NURSING	14,900.00	12,258.00	-2,642.00	0.00	6,129.00	0.00	6,129.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	7,720.00	0.00	-7,720.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	238,845.00	92,112.00	-146,733.00	0.00	0.00	0.00	92,112.00
20-4412-232	4132	TITLE IA R/O	0.00	79,726.16	79,726.16	0.00	74,656.00	0.00	5,070.16
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC	1,059,435.00	1,016,583.00	-42,852.00	0.00	449,022.00	194,891.00	567,561.00
20-4422-252	4086	IDEA R/O	0.00	41,360.97	41,360.97	0.00	63,834.00	0.00	-22,473.03
20-4422-253	4140	IDEA BASIC C/O	0.00	779.51	779.51	0.00	0.00	0.00	779.51
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT # 3.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4424-257	4087	IDEA P/S R/O	0.00	3,415.22	3,415.22	0.00	3,513.00	0.00	-97.78
20-4426-256	4097	IDEA PRESCHOOL	0.00	46,340.00	46,340.00	0.00	9,845.00	5,322.00	36,495.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	676.40	676.40	0.00	4,420.00	0.00	-3,743.60
20-4451-270	4050	TITLE II [IKE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	0.00	108,170.00	108,170.00	0.00	0.00	0.00	108,170.00
20-4452-272	4089	TITLE II R/O	0.00	19,890.52	19,890.52	0.00	22,039.00	0.00	-2,148.48
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	176.00	176.00	0.00	0.00	0.00	176.00
20-4455-276	4159	TITLE II D R/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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	8,284.00	8,284.00	0.00	8,144.00	0.00	140.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	0.00	17,577.00	17,577.00	0.00	0.00	0.00	17,577.00
20-4492-242	4085	TITLE III R/O	0.00	7,045.69	7,045.69	0.00	9,393.00	0.00	-2,347.31
20-4493-243	4116	TITLE III C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM	0.00	44,006.00	44,006.00	0.00	0.00	0.00	44,006.00
20-4494-246	4133	TITLE III IM R/O	0.00	6,150.37	6,150.37	0.00	7,651.00	0.00	-1,500.63
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	236,269.02	236,269.02	0.00	137,093.00	0.00	99,176.02
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	31,997.24	31,997.24	0.00	7,603.00	0.00	24,394.24
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
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	3,804,598.00	3,804,598.00	0.00	652,040.00	3,152,558.00	0.00	652,040.00
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	291,819.00	291,819.00	0.00	50,013.00	241,806.00	97,082.00	50,013.00
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

FINANCE EXHIBIT # 3.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	632,113.37	97,289.44	-632,113.37
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	2,149.84	0.00	-2,149.84
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	32,813.68	0.00	-32,813.68
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	861.23	0.00	-861.23
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	886,646.77	91,473.54	-886,646.77
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	74,064,248.00	74,064,248.00	0.00	25,243,620.50	48,703,628.65	6,348,501.63	25,360,619.35
		Fund 10 TOTAL	74,064,248.00	74,064,248.00	0.00	25,243,620.50	48,703,628.65	6,348,501.63	25,360,619.35
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,422,688.00	1,972,122.89	549,434.89	0.00	935,974.70	208,892.00	1,036,148.19
		Fund 20 TOTAL	1,422,688.00	1,972,122.89	549,434.89	0.00	935,974.70	208,892.00	1,036,148.19
		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	4,096,417.00	4,096,417.00	0.00	702,053.00	3,394,364.00	97,082.00	702,053.00
		Fund 40 TOTAL	4,096,417.00	4,096,417.00	0.00	702,053.00	3,394,364.00	97,082.00	702,053.00
		60 60	0.00	0.00	0.00	0.00	667,938.12	97,289.44	-667,938.12
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	667,938.12	97,289.44	-667,938.12
		63 63	0.00	0.00	0.00	0.00	886,646.77	91,473.54	-886,646.77
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	886,646.77	91,473.54	-886,646.77
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals :</b>									
			<b>80,132,787.89</b>	<b>25,945,673.50</b>				<b>6,843,238.61</b>	
			<b>79,583,353.00</b>	<b>549,434.89</b>			<b>54,588,552.24</b>		<b>25,544,235.65</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	47,709.00	698.00	48,407.00	25,742.00	3,340.00	1,670.00	17,655.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	348,516.00	-73,367.44	275,148.56	68,064.54	152,296.70	18,884.20	35,903.12
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	165,335.00	116,191.00	281,526.00	141,346.00	112,027.40	28,152.60	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	14,460.00	14,460.00	28,920.00	8,676.00	18,798.00	1,446.00	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	128,540.00	0.00	128,540.00	61,000.00	45,920.00	11,480.00	10,140.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	1,802,934.00	132,922.77	1,935,856.77	1,375,928.66	398,633.50	129,215.50	32,079.11
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	680,505.00	0.00	680,505.00	418,939.70	261,565.30	0.00	0.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	18,500.00	0.00	18,500.00	18,121.18	0.00	0.00	378.82
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	21,900.00	67.50	21,967.50	11,162.50	0.00	0.00	10,805.00
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	20,000.00	10,000.00	0.00	0.00
11-000-213-390-48-0480	7011	DISTRICT-MEDICAL TECH	18,695.00	-125.00	18,570.00	3,330.46	0.00	0.00	15,239.54
11-000-213-580-48-0480	7012	DISTRICT-NURSE TRAVEL	725.00	0.00	725.00	169.21	0.00	0.00	555.79
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	1,800.00	0.00	1,800.00	1,748.30	0.00	0.00	51.70
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	-97.66	1,902.34	1,806.00	35.00	0.00	61.34
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,400.00	0.00	2,400.00	1,239.47	860.53	0.00	300.00
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	1,304.72	0.00	0.00	595.28
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	2,629.87	0.00	86.42	283.71
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	3,500.00	0.00	3,500.00	3,492.01	0.00	0.00	7.99
11-000-213-610-48-0480	7019	DISTRICT-NURSE SUPPLY	9,250.00	-5,475.00	3,775.00	3,486.79	257.72	0.00	30.49
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-213-890-48-0480	7021	MISC EXP. DIST NURSES	4,308.00	-4,308.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	844,133.00	45,598.20	889,731.20	508,608.80	332,231.20	0.00	48,891.20
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	20,000.00	-7,562.52	12,437.48	12,437.48	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	9,000.00	7,562.52	16,562.52	10,487.50	0.00	0.00	6,075.02
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	180,000.00	0.00	180,320.00	81,817.52	72,418.60	15,814.60	10,269.28
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	3,000.00	0.00	3,000.00	197.00	0.00	0.00	2,803.00
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	459,070.00	-5,000.00	454,070.00	227,856.00	151,904.00	0.00	74,310.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	5,000.00	5,000.00	10,000.00	6,300.00	0.00	0.00	3,700.00
11-000-217-320-07-0001	7030	PURC SERV- PERSONAL	60,000.00	50,130.56	110,130.56	60,514.88	31,876.10	6,376.82	11,362.76
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,147,371.00	0.00	1,147,371.00	636,584.48	412,167.44	0.00	98,619.08
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	27,300.00	5,045.89	32,345.89	32,345.89	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	10,000.00	-5,045.89	4,954.11	2,849.67	0.00	0.00	2,104.44
11-000-218-105-15-2152	7034	SALARY CLERICAL	206,496.00	0.00	206,496.00	137,663.52	68,831.76	0.00	0.72

Finance 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	15,920.00	1,506.19	2,738.67	6,655.26	5,019.88
11-000-218-580-05-0000	7036	PURCHASED SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-218-580-49-0490	7037	TRAVEL	750.00	0.00	750.00	7.03	0.00	0.00	742.97
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	1,000.00	-500.00	500.00	500.00	0.00	0.00	0.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	350.00	0.00	350.00	59.00	0.00	0.00	291.00
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	4,000.00	-2,000.00	2,000.00	1,443.07	0.00	0.00	556.93
11-000-218-610-49-0490	7043	SUPPLIES	17,550.00	0.00	17,550.00	6,153.86	4,321.12	0.00	7,075.02
11-000-218-890-49-0490	7044	OTHER OBJECTS	1,040.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,504,643.00	-45,598.20	1,459,044.80	831,212.65	568,645.10	0.00	59,187.05
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	78,000.00	0.00	78,000.00	75,565.65	0.00	0.00	2,434.35
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	9,600.00	0.00	9,600.00	3,853.59	0.00	0.00	5,746.41
11-000-219-105-15-2153	7048	SAL CLERICAL CST	159,870.00	0.00	159,870.00	104,944.94	49,399.28	0.00	5,525.78
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	49,000.00	-1,000.00	50,240.71	26,260.00	15,720.00	3,625.00	4,635.71
11-000-219-390-07-2510	8323	PURCH TECH SERV	0.00	2,000.00	2,000.00	1,045.99	217.39	235.78	500.84
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	-1,225.00	5,929.50	256.34	172.37	0.00	5,500.79
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	0.00	15,000.00	6,675.18	1,045.51	200.68	7,078.63
11-000-219-890-07-2511	8353	MISC EXPENSE SPECIAL	0.00	225.00	225.00	225.00	0.00	0.00	0.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	966,750.00	0.00	966,750.00	611,377.28	292,238.16	0.00	63,134.56
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	52,000.00	0.00	52,000.00	19,215.00	0.00	0.00	32,785.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	62,916.00	0.00	62,916.00	41,944.00	20,972.00	0.00	0.00
11-000-221-320-41-0410	7055	PURCHASED	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-221-320-44-0440	7056	PURCHASED	2,500.00	589.00	3,089.00	2,484.00	605.00	0.00	0.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	240.00	240.00	0.00	0.00	220.00	20.00
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	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-000-221-580-42-0420	7064	PURCHASED PROF. SVCS.	900.00	-170.00	730.00	0.00	0.00	0.00	730.00
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	800.00	-325.00	475.00	72.44	12.16	0.00	390.40
11-000-221-580-45-0450	7067	OTHER PURCH PROF	2,100.00	-2,032.88	67.12	67.12	0.00	0.00	0.00
11-000-221-580-46-0460	7068	PURCHASED	600.00	0.00	600.00	0.00	0.00	0.00	600.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-580-47-0470	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	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	2,000.00	-800.00	1,200.00	1,110.71	0.00	0.00	89.29
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	1,200.00	-1,200.00	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	0.00	1,196.66	0.00	303.34
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	740.00	740.00	563.70	175.00	0.00	1.30
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	900.00	0.00	900.00	0.00	0.00	0.00	900.00
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	0.00	720.00	720.00	0.00	600.00	0.00	120.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	MISC EXPENSE MATH	700.00	0.00	700.00	89.00	0.00	0.00	611.00
11-000-221-890-42-0420	7087	MISC EXPENCE SCIENCE	700.00	0.00	700.00	519.60	0.00	0.00	180.40
11-000-221-890-44-0440	7088	MISC. EXPENSE MUSIC	0.00	150.00	150.00	0.00	150.00	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	604,967.00	0.00	604,967.00	334,481.40	222,987.60	0.00	47,498.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	5,000.00	0.00	5,000.00	0.00	0.00	1,558.28	3,441.72
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	1,200.00	0.00	1,200.00	0.00	662.59	0.00	537.41
11-000-222-610-01-2321	7094	AV/CENTER GROVE	35,950.00	-3,000.00	32,950.00	21,873.52	147.92	112.00	10,816.56
11-000-222-610-01-2331	7095	LIBRARY	1,000.00	0.00	1,000.00	192.95	0.00	0.00	807.05
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	3,000.00	400.00	3,400.00	3,180.84	0.00	0.00	219.16
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,400.00	0.00	1,400.00	1,337.60	0.00	0.00	62.40
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	-400.00	3,600.00	2,688.35	557.54	0.00	354.11
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	914.42	0.00	0.00	85.58
11-000-222-610-03-2323	7101	AV/IRONIA	7,500.00	-1,030.00	6,470.00	5,795.73	106.85	567.42	0.00
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	1,998.99	31.27	0.00	969.74
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,350.00	0.00	1,350.00	1,335.45	0.00	0.00	14.55
11-000-222-610-04-2324	7104	AV/SHONGUM	4,000.00	-280.00	3,720.00	2,375.22	0.00	0.00	1,344.78

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	2,000.00	-232.50	1,767.50	1,762.64	2.19	0.00	2.67
11-000-222-610-05-2325	7107	AV/RMS	7,000.00	-1,404.14	5,595.86	4,883.00	336.21	0.00	376.65
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	0.00	1,500.00	1,147.39	0.00	0.00	352.61
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	3,500.00	0.00	3,500.00	2,862.18	0.00	0.00	637.82
11-000-222-610-06-2327	7110	AV/RHS	2,000.00	0.00	2,000.00	0.00	1,355.69	0.00	644.31
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,900.00	0.00	1,900.00	0.00	1,874.49	0.00	25.51
11-000-222-640-02-2303	7112	LIBRARY	8,000.00	0.00	8,000.00	3,640.00	4,285.65	0.00	74.35
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	-2,750.00	3,250.00	2,894.03	0.00	0.00	355.97
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	5,000.00	0.00	5,000.00	2,499.58	0.00	219.67	2,280.75
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	8,000.00	2,192.14	10,192.14	5,812.82	3,806.68	239.05	333.59
11-000-222-640-06-0000	7116	LIBRARY BOOKS	9,000.00	0.00	9,000.00	2,587.72	2,404.00	3,994.78	13.50
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,500.00	-555.50	1,944.50	1,944.50	0.00	0.00	0.00
11-000-222-890-46-0460	7118	MISC EXPENSE LANG	28,500.00	-26,500.00	2,000.00	0.00	1,695.00	0.00	305.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,884.00	0.00	50,884.00	31,058.67	16,040.12	0.00	3,785.21
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	1,550.00	1,550.00	-1,240.96	0.00	0.00	2,790.96
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	0.00	300.00	300.00	300.00	0.00	0.00	0.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	300.00	25.00	325.00	225.00	0.00	0.00	100.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	437.72	437.72	435.71	0.00	0.00	2.01
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	0.00	225.00	225.00	225.00	0.00	0.00	0.00
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	3,300.00	1,534.33	4,834.33	2,969.00	38.00	0.00	1,827.33
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	24,800.00	0.00	24,800.00	1,070.60	0.00	350.00	23,379.40
11-000-223-320-09-0001	7129	PURC SER PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-223-320-10-2622	8124	PURCHASED	9,900.00	-409.07	9,490.93	0.00	0.00	0.00	9,490.93
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	0.00	50.00	50.00	0.00	0.00	0.00	50.00
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	350.00	9.00	359.00	0.00	0.00	0.00	359.00
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	0.00	0.00	0.00	200.00
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	339,000.00	0.00	339,000.00	226,000.00	113,000.00	0.00	0.00

Finance 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*
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	397,767.00	0.00	397,767.00	265,177.28	132,588.64	0.00	1.08
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	11,141.00	0.00	11,141.00	7,427.20	3,713.60	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	115,000.00	26,940.18	151,940.18	28,505.09	112,287.50	8,212.50	2,935.09
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	21,000.00	0.00	33,000.00	7,087.50	21,000.00	1,050.00	3,862.50
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	127,530.00	81,849.23	209,379.23	86,045.90	86,666.66	36,666.67	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	45,000.00	3,059.82	83,059.82	52,812.06	21,577.80	2,670.00	5,999.96
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	20,000.00	0.00	35,280.00	6,508.75	9,787.75	8,166.00	10,817.50
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	50,000.00	0.00	50,000.00	31,000.00	19,000.00	0.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	25,000.00	0.00	25,000.00	6,345.00	4,415.00	4,000.00	10,240.00
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	0.00	30,600.00	30,600.00	12,448.00	2,498.00	1,911.23	13,742.77
11-000-230-500-27-0000	7151	PURCHASED	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	287,208.00	0.00	287,208.00	48,635.59	146,315.97	17,663.41	74,593.03
11-000-230-530-30-0000	7153	POSTAGE	7,600.00	0.00	7,600.00	7,562.89	0.00	0.00	37.11
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	3,000.00	0.00	3,000.00	61.03	49.36	0.00	2,889.61
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	2,500.00	0.00	2,500.00	204.79	0.00	0.00	2,295.21
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	279,951.00	0.00	279,951.00	157,921.00	0.00	29,209.00	92,821.00
11-000-230-600-42-0420	7160	SUPPLIES	1,000.00	170.00	1,170.00	678.60	352.00	0.00	139.40
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	3,500.00	0.00	3,500.00	1,547.31	837.07	188.65	926.97
11-000-230-610-30-1303	7162	BOE SUPPLIES	7,000.00	0.00	7,000.00	2,423.58	1,358.01	0.00	3,218.41
11-000-230-610-30-1307	7163	ELECTION EXPENSES	20,900.00	0.00	20,900.00	0.00	0.00	0.00	20,900.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	7,000.00	-426.00	6,574.00	853.41	587.67	301.66	4,831.26
11-000-230-610-43-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	0.00	1,000.00	300.99	0.00	0.00	699.01
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	6,150.00	426.00	6,576.00	6,526.00	0.00	0.00	50.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	15,000.00	0.00	15,000.00	8,651.50	2,923.76	304.74	3,120.00
11-000-230-890-45-0450	7170	MISC EXPENSE SOCIAL	700.00	-511.34	188.66	129.00	0.00	0.00	59.66
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	31,450.00	0.00	31,450.00	26,662.70	0.00	0.00	4,787.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,736,286.00	-1,550.00	1,734,736.00	1,154,705.73	569,816.24	0.00	10,214.03
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	902,940.00	-2,916.00	900,024.00	585,135.80	277,679.02	0.00	37,209.18
11-000-240-105-15-2155	7174	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

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11-000-240-105-15-9999	7175	SALARY SUB SECTYS	46,450.00	0.00	46,450.00	32,691.65	0.00	0.00	13,758.35
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	42,000.00	-5,000.00	37,000.00	21,558.10	6,902.75	49.95	8,489.20
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	0.00	166.43	166.43	87.63	78.80	0.00	0.00
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	0.00	100.00	0.00	500.00
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	248.46	0.00	0.00	4,751.54
11-000-240-610-01-2501	7186	MISC SUPPL/CG	1,000.00	500.00	1,500.00	1,486.33	0.00	0.00	13.67
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	2,000.00	7,517.90	9,517.90	9,294.49	92.47	0.00	130.94
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,600.00	-87.63	6,512.37	2,160.12	1,782.50	645.00	1,924.75
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	2,450.00	0.00	2,450.00	1,878.16	10.00	0.00	561.84
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	2,000.00	4,000.00	841.55	2,281.40	0.00	877.05
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	7,500.00	0.00	7,500.00	3,440.35	1,997.37	57.44	2,004.84
11-000-240-610-06-2599	7192	MISC	2,000.00	0.00	2,000.00	274.80	541.60	728.86	454.74
11-000-240-610-08-2536	8102	ELEM CURR SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	659.00	3,341.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	500.00	-300.00	200.00	0.00	0.00	0.00	200.00
11-000-240-890-02-2552	7194	MISC EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	400.00	-78.80	321.20	215.00	0.00	0.00	106.20
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	1,800.00	-225.00	1,575.00	0.00	0.00	0.00	1,575.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	7,000.00	0.00	7,000.00	5,024.68	0.00	100.00	1,875.32
11-000-240-890-05-2557	7198	RMS GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-0450	7199	MISC EXP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	4,800.00	0.00	4,800.00	337.50	178.50	0.00	4,284.00
11-000-240-890-06-2563	7201	MISC EXPENSE RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-44-0441	7202	MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-100-15-0104	7203	SALARIES BUS.	156,245.00	0.00	156,245.00	104,163.20	52,081.60	0.00	0.20
11-000-251-100-15-0105	7204	SALARIES CLERICAL	359,203.00	0.00	359,203.00	237,461.62	111,365.84	0.00	10,375.54
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 &	31,007.00	0.00	31,007.00	5,390.82	0.00	0.00	25,616.18
11-000-251-340-30-0000	7207	PURCHASED TECH.	24,000.00	815.90	24,815.90	23,195.00	1,620.90	0.00	0.00
11-000-251-340-30-1308	8327	TD BANK PURCH SERV	0.00	12,000.00	12,000.00	3,338.93	8,661.07	0.00	0.00
11-000-251-440-30-0000	7208	RENTALS- COPIERS	27,931.00	0.00	27,931.00	10,804.74	8,436.80	309.00	8,380.46

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	10,750.00	0.00	10,750.00	9,735.75	0.00	0.00	1,014.25
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	2,650.00	0.00	2,650.00	1,965.67	0.00	0.00	684.33
11-000-251-600-30-0000	7210	BUSINESS OFFICE	10,750.00	0.00	10,750.00	4,201.52	1,959.47	250.08	4,338.93
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	7,500.00	0.00	7,500.00	139.39	576.61	176.62	6,607.38
11-000-251-832-30-0000	7212	INTEREST ON LEASE	3,410.00	0.00	3,410.00	3,410.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	3,650.00	0.00	3,650.00	0.00	87.96	12.04	3,550.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,655.00	0.00	1,655.00	1,505.00	0.00	0.00	150.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	9,125.00	-815.90	8,309.10	5,598.96	843.54	492.00	1,374.60
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	312,762.00	0.00	312,762.00	200,622.17	110,188.48	0.00	1,951.35
11-000-252-100-15-9999	7218	SALARY - TECHS -	5,000.00	0.00	5,000.00	4,416.50	0.00	0.00	583.50
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	273,506.00	24,011.07	297,517.07	255,015.73	19,245.46	14,051.55	9,204.33
11-000-252-440-23-0000	8324	RENTAL - COPIERS	0.00	750.93	750.93	373.83	314.25	62.85	0.00
11-000-252-580-23-0000	7220	OHTER	500.00	0.00	500.00	254.42	0.00	0.00	245.58
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	426,347.00	0.00	426,347.00	282,897.60	141,448.80	0.00	2,000.60
11-000-261-110-15-7104	7224	MAINT - OT	13,000.00	8,000.00	21,000.00	18,765.24	0.00	0.00	2,234.76
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	17,882.00	0.00	17,882.00	12,200.50	0.00	0.00	5,681.50
11-000-261-420-18-5678	7226	MAINT - GENERAL	38,400.00	-6,000.00	32,400.00	18,454.28	2,684.44	5,769.60	5,491.68
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	60,650.00	-21,000.00	39,650.00	25,141.35	3,596.88	3,774.77	7,137.00
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	32,250.00	3,000.00	35,250.00	21,762.07	4,963.88	1,572.76	6,951.29
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	20,200.00	2,000.00	22,200.00	13,635.90	5,895.75	2,469.93	198.42
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	19,650.00	3,000.00	23,335.00	15,774.31	5,258.36	1,384.49	917.84
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	37,450.00	9,000.00	46,450.00	31,668.02	7,734.26	6,484.44	563.28
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	106,700.00	0.00	106,700.00	85,039.16	10,576.16	4,854.24	6,230.44
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	10,500.00	-6,000.00	4,500.00	1,000.00	0.00	0.00	3,500.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	16,000.00	13,000.00	29,000.00	18,673.99	4,052.35	957.35	5,316.31
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,050.00	0.00	14,050.00	7,439.83	850.46	0.00	5,759.71
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	4,086.77	1,057.04	199.42	3,656.77
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	9,500.00	1,000.00	10,500.00	2,888.65	1,311.34	826.81	5,473.20
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	10,500.00	0.00	10,500.00	5,534.12	1,417.02	0.00	3,548.86
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	29,700.00	100.00	29,800.00	16,085.06	1,098.24	7,476.56	5,140.14
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,000.00	3,000.00	32,000.00	26,921.52	2,051.76	2,000.43	1,026.29
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	54,241.00	0.00	54,241.00	36,160.64	18,080.32	0.00	0.04
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	147,960.00	0.00	147,960.00	88,778.98	0.00	0.00	59,181.02
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

Finance Exhibit 3.3



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,711,105.00	-13,771.86	1,697,333.14	1,057,385.50	535,226.00	0.00	104,721.64
11-000-262-110-15-7101	7246	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	23,000.00	12,484.38	35,484.38	35,484.38	0.00	0.00	0.00
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	105,000.00	-11,966.11	93,033.89	91,076.94	0.00	0.00	1,956.95
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	90,000.00	0.00	90,000.00	45,437.51	0.00	0.00	44,562.49
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	16,900.00	0.00	16,900.00	5,700.00	9,700.00	0.00	1,500.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	6,459.00	0.00	6,459.00	232.00	168.00	0.00	6,059.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	5,359.00	0.00	5,359.00	12.95	387.05	0.00	4,959.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	5,959.00	2,380.00	8,339.00	0.00	400.00	0.00	7,939.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	5,659.00	0.00	5,659.00	0.00	400.00	0.00	5,259.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	10,859.00	0.00	10,859.00	114.60	335.40	0.00	10,409.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	16,000.00	0.00	16,000.00	3,423.95	1.05	0.00	12,575.00
11-000-262-420-18-7208	7264	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-30-7208	7266	GARBAGE & RUBBISH	89,750.00	0.00	89,750.00	49,932.54	0.00	7,145.46	32,672.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	82,312.00	0.00	82,312.00	59,290.68	16,373.44	6,647.88	0.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	215.00	0.00	215.00	33.39	161.64	19.97	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	23,793.00	0.00	23,793.00	6,229.59	4,501.81	13,061.60	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,359.00	0.00	6,359.00	3,619.35	2,394.17	345.48	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	0.00	4,000.00	1,863.72	1,363.40	772.88	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	13,243.00	1,437.17	14,680.17	9,580.17	36.38	5,063.62	0.00
11-000-262-490-18-6415	7273	WATER - RMS	59,928.00	0.00	59,928.00	37,998.80	9,068.46	12,860.74	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	35,549.00	-1,437.17	34,111.83	14,277.81	13,893.63	5,940.39	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	59,885.00	0.00	59,885.00	45,238.00	0.00	14,647.00	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	22,000.00	-2,000.00	20,000.00	11,836.16	3,089.87	373.62	4,700.35
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,800.00	0.00	17,800.00	8,876.04	999.48	78.61	7,845.87

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

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11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	20,500.00	-3,500.00	17,000.00	9,517.73	923.86	249.70	6,308.71
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,200.00	352.68	19,552.68	13,623.64	655.57	153.86	5,119.61
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	40,250.00	-1,500.00	38,750.00	21,799.53	5,172.55	576.65	11,201.27
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	62,500.00	-4,178.40	58,321.60	50,872.99	688.48	249.70	6,510.43
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	3,247.00	0.00	3,247.00	1,583.12	728.69	935.19	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	64,053.00	0.00	65,357.03	34,899.63	29,466.08	0.00	991.32
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	55,792.00	0.00	57,183.94	6,559.99	49,299.15	723.84	600.96
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	55,822.00	0.00	56,298.05	24,185.75	31,636.25	0.00	476.05
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	45,225.00	0.00	45,225.00	26,104.18	19,120.82	0.00	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	94,863.00	5,468.31	101,307.64	47,292.19	31,254.79	22,760.66	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	197,787.00	-5,468.31	192,318.69	62,732.94	101,976.46	27,609.29	0.00
11-000-262-622-18-5516	7286	ELECTRICITY-	12,286.00	0.00	12,286.00	7,433.02	2,921.55	1,931.43	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	92,169.00	0.00	92,169.00	51,691.57	29,945.15	10,532.28	0.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	0.00	84,667.00	42,791.39	34,579.65	7,295.96	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	65,000.00	34,242.05	24,196.15	6,561.80	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	65,000.00	0.00	65,000.00	27,737.71	32,001.10	5,261.19	0.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	173,856.00	0.00	173,856.00	109,842.52	44,531.68	19,481.80	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	437,986.00	0.00	437,986.00	269,491.40	127,993.54	40,501.06	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	150.00	0.00	150.00	0.00	150.00	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	400.00	1,500.00	1,900.00	649.42	800.21	450.37	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	2,200.00	0.00	2,200.00	1,976.18	223.82	0.00	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	410,935.00	0.00	410,935.00	273,956.32	136,978.16	0.00	0.52
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	7,000.00	188.75	7,188.75	7,188.75	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	2,500.00	0.00	2,500.00	577.50	0.00	0.00	1,922.50
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	25,000.00	6,889.80	31,889.80	31,889.80	0.00	0.00	0.00
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	69,000.00	5,500.00	74,500.00	46,988.86	13,254.44	680.31	13,576.39
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	23,500.00	0.00	23,500.00	13,348.60	5,516.20	0.00	4,635.20
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	74,500.00	0.00	74,500.00	44,041.98	23,138.34	3,049.28	4,270.40
11-000-266-110-15-7501	7899	SECURITY - SALARIES	97,225.00	6,693.31	103,918.31	65,448.31	38,470.00	0.00	0.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	188,749.00	0.00	188,749.00	125,832.48	62,916.24	0.00	0.28
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,402,695.00	-10,324.24	1,392,370.76	826,352.69	537,873.62	0.00	28,144.45
11-000-270-160-15-5105	7305	SALARIES MECHANICS	146,072.00	0.00	146,072.00	97,381.28	48,690.64	0.00	0.08
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	25,000.00	11,736.38	36,736.38	36,736.38	0.00	0.00	0.00
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	310,875.00	-1,412.14	309,462.86	130,139.01	0.00	0.00	179,323.85
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	1,100.00	10,900.00	0.00	4,000.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	17,821.00	0.00	17,821.00	7,379.95	3,460.40	1,276.67	5,703.98
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	7,550.00	0.00	7,550.00	-12,005.79	1,956.60	137.50	17,461.69
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,080,262.00	80,000.00	1,198,281.20	695,593.49	349,672.05	153,015.66	0.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	200,200.00	0.00	200,200.00	77,241.96	75,582.00	0.00	47,376.04
11-000-270-580-28-0000	7314	TRAVEL-	275.00	0.00	275.00	19.20	0.00	0.00	255.80
11-000-270-593-28-5401	7315	TRANSPORTATION	57,813.00	0.00	57,813.00	42,750.00	1,211.00	13,852.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	11,750.00	0.00	11,750.00	2,338.45	1,338.32	0.00	8,073.23
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	204,500.00	0.00	204,500.00	88,758.39	111,363.10	893.45	3,485.06
11-000-270-610-28-5503	7318	TIRES & TUBES	29,188.00	0.00	29,188.00	14,123.50	11,184.33	3,334.27	545.90
11-000-270-610-28-5504	7319	REPAIR PARTS	110,050.00	-1,774.00	108,276.00	48,297.26	35,154.30	4,841.34	19,983.10
11-000-270-800-28-5505	7320	GARAGE EXPENSES	10,215.00	1,774.00	11,989.00	8,558.24	2,934.58	451.86	44.32
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,097,779.00	451.98	1,098,230.98	616,461.34	479,097.97	0.00	2,671.67
11-000-291-241-40-8101	7322	PERS/TSA	925,251.00	272,044.00	1,197,295.00	85,622.84	1,111,672.16	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	148,481.00	0.00	148,681.00	81,284.33	67,396.67	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	657,744.00	-65,970.07	591,773.93	447,079.00	0.00	0.00	144,694.93
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	9,125,266.00	586,214.55	9,711,480.55	5,706,403.81	3,761,104.71	175,631.74	68,340.29
11-000-291-270-40-8204	7326	DENTAL INSURANCE	626,434.00	-15,259.46	611,174.54	351,775.48	186,218.60	57,745.45	15,435.01
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	175,000.00	0.00	175,000.00	102,224.56	450.00	0.00	72,325.44
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	8,370.00	5,630.00	0.00	0.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	377,465.00	87,574.63	465,039.63	465,039.63	0.00	0.00	0.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,436.00	0.00	9,436.00	7,776.00	0.00	0.00	1,660.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	702,766.00	-6,214.00	696,552.00	382,255.05	254,171.40	0.00	60,125.55
11-110-100-101-15-2132	7333	SUBSTITUTES	11,000.00	0.00	11,000.00	4,162.50	0.00	0.00	6,837.50
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	8,527,295.00	-686,630.00	7,840,665.00	4,686,761.64	3,094,790.36	0.00	59,113.00
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	175,000.00	1,615.00	176,615.00	86,869.50	0.00	0.00	89,745.50
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	9,500.00	0.00	9,500.00	1,992.00	0.00	0.00	7,508.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	72,300.00	0.00	72,300.00	26,038.64	0.00	0.00	46,261.36
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	20,500.00	0.00	20,500.00	9,997.70	0.00	0.00	10,502.30
11-120-100-101-15-2163	7340	SALARY-CLASS	15,000.00	0.00	15,000.00	3,478.80	0.00	0.00	11,521.20
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	93,900.00	0.00	93,900.00	38,687.65	0.00	0.00	55,212.35
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,527,392.00	-581,706.80	5,945,685.20	3,573,070.80	2,372,614.40	0.00	0.00
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	92,400.00	1,615.00	94,015.00	46,620.00	0.00	0.00	47,395.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	3,800.00	-2,000.00	1,800.00	-90.00	0.00	0.00	1,890.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	0.00	2,000.00	8,000.00	8,000.00	0.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	75,900.00	0.00	75,900.00	24,304.03	0.00	0.00	51,595.97
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	7,400.00	0.00	7,400.00	0.00	0.00	0.00	7,400.00
11-130-100-101-15-2163	7348	SALARY-CLASS	10,500.00	0.00	10,500.00	2,999.98	0.00	0.00	7,500.02
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	29,352.00	0.00	29,352.00	2,446.00	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	8,432,860.00	-359,205.20	8,073,654.80	4,678,785.04	3,117,555.60	0.00	277,314.16
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	83,227.00	760.00	83,987.00	55,065.00	0.00	0.00	28,922.00
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	5,700.00	0.00	5,700.00	492.00	0.00	0.00	5,208.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	120,000.00	0.00	152,000.00	73,440.00	0.00	0.00	78,560.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	108,000.00	0.00	108,000.00	48,733.92	0.00	0.00	59,266.08
11-140-100-101-15-2163	7357	SALARY-CLASS	52,950.00	0.00	52,950.00	6,223.86	0.00	0.00	46,726.14
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	11,806.00	5,903.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	61,820.00	0.00	61,820.00	26,937.50	0.00	0.00	34,882.50
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	20,000.00	0.00	20,000.00	9,012.01	6,887.99	4,100.00	0.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	8185	LONG TERM SUBS -	0.00	470,350.00	470,350.00	335,243.75	0.00	0.00	135,106.25
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.	13,000.00	0.00	13,000.00	708.00	0.00	0.00	12,292.00
11-190-100-320-24-0000	7368	PURCHASED	79,800.00	22,140.00	101,940.00	101,940.00	0.00	0.00	0.00
11-190-100-340-01-0000	7365	PURCHASED	1,060.00	0.00	1,060.00	116.30	423.70	0.00	520.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,060.00	166.00	1,226.00	576.00	650.00	0.00	0.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	960.00	960.00	135.00	825.00	0.00	0.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	0.00	1,830.00	1,830.00	985.00	845.00	0.00	0.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	12,000.00	-9,125.70	2,874.30	1,367.00	1,113.00	0.00	394.30
11-190-100-340-05-0410	8186	PURCH TECH SERV MS	0.00	3,177.30	3,177.30	3,177.30	0.00	0.00	0.00
11-190-100-340-05-0460	8187	PURCH TECH SERV MS LA	0.00	3,177.30	3,177.30	3,177.30	0.00	0.00	0.00
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	0.00	1,134.75	1,134.75	1,134.75	0.00	0.00	0.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	1,134.75	1,134.75	1,134.75	0.00	0.00	0.00
11-190-100-340-16-0480	8368	PURCHASED TECHNICAL	0.00	300.00	300.00	0.00	0.00	300.00	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	0.00	7,206.30	7,206.30	7,206.30	0.00	0.00	0.00

### Finance 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*
11-190-100-340-42-0420	7372	ED TECH/ PURCH TECH	1,700.00	550.00	2,250.00	2,250.00	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	0.00	7,206.30	7,206.30	7,206.30	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
11-190-100-440-01-0000	7375	PURCHASED TECH	32,000.00	0.00	32,000.00	14,373.78	11,957.65	2,413.13	3,255.44
11-190-100-440-02-0000	7376	PURCHASED	36,200.00	0.00	36,700.00	15,684.66	12,872.55	2,596.11	5,546.68
11-190-100-440-03-0000	7377	RENTALS	31,276.00	0.00	31,626.00	15,829.20	13,176.60	2,620.20	0.00
11-190-100-440-04-0000	7378	RENTALS-COPIERS	36,438.00	-350.00	36,588.00	16,826.31	12,931.41	2,684.52	4,145.76
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	62,000.00	0.00	62,000.00	27,598.78	23,446.65	4,504.13	6,450.44
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	92,000.00	0.00	92,143.00	46,803.03	38,040.43	7,242.96	56.58
11-190-100-500-10-0000	8367	OTHER PURCHASED	0.00	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	1,200.00	0.00	1,200.00	28.86	0.00	0.00	1,171.14
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-580-24-0000	7383	OTHER PURCHASED	5,000.00	-2,140.00	2,860.00	0.00	0.00	0.00	2,860.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	57,330.00	9,500.00	66,830.00	65,055.49	537.77	300.00	936.74
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	483.00	0.00	0.00	17.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	9,000.00	-7,000.00	2,000.00	225.00	0.00	0.00	1,775.00
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	92,736.00	-6,883.90	85,852.10	77,559.28	5,220.37	747.09	2,325.36
11-190-100-610-02-2472	7390	TEACHER	0.00	500.00	500.00	421.75	40.23	0.00	38.02
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	-390.88	0.00	0.00	390.88
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	79,970.00	-598.93	79,371.07	72,265.04	4,620.50	946.09	1,539.44
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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	3,000.00	-2,345.77	654.23	0.00	0.00	171.00	483.23
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	96,520.00	-140.00	96,380.00	89,335.11	2,086.96	490.67	4,467.26
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	-6,942.37	0.00	0.00	6,942.37
11-190-100-610-05-0410	7400	ED SUPP/MATH/RMS	9,550.00	-677.30	8,872.70	7,368.56	0.00	0.00	1,504.14
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	6,600.00	0.00	6,749.00	6,017.19	680.93	0.00	50.88
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	-204.54	3,795.46	3,665.50	0.00	0.00	129.96
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	7,000.00	4,755.17	11,755.17	4,574.95	7,175.00	0.00	5.22
11-190-100-610-05-0460	7404	ED SUPP/LA/RMS	15,800.00	-4,788.57	11,011.43	4,627.74	0.00	0.00	6,383.69
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	20,431.00	-136.60	20,294.40	9,181.45	8,934.07	656.71	1,522.17

Finance 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*
11-190-100-610-05-1212	7406	SUPPLIES-G&T	1,000.00	0.00	1,000.00	619.22	0.00	0.00	380.78
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	77,750.00	799.38	78,549.38	38,407.06	11,948.86	5,089.58	23,103.88
11-190-100-610-05-2411	8354	ED SUPPLY/CONSUMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2412	8355	ED SUPPLY/MEDIA ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	0.00	136.65	0.00	363.35
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	5,000.00	587.54	5,587.54	5,451.56	0.00	0.00	135.98
11-190-100-610-06-0420	7411	ED	21,000.00	1,141.83	22,441.83	21,453.09	960.58	0.00	28.16
11-190-100-610-06-0450	7412	ED SUPPL/REPL/HS/SOC	5,750.00	4,341.49	10,091.49	4,700.58	5,381.00	0.00	9.91
11-190-100-610-06-0451	7413	ED SUPPL/BUSINESS &	2,452.00	5,276.00	7,728.00	6,539.33	1,076.13	0.00	112.54
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	19,000.00	-1,339.29	17,660.71	13,644.97	0.00	0.00	4,015.74
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	6,116.00	0.00	6,116.00	2,394.93	986.80	459.58	2,274.69
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	46,000.00	5,000.00	51,000.00	44,625.41	1,052.80	3,405.90	1,915.89
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	15,300.00	5,030.95	0.00	0.00	10,269.05
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	14,500.00	0.00	14,500.00	4,641.91	6,741.77	0.00	3,116.32
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	165,984.00	42,244.73	208,228.73	199,465.78	7,521.68	1,196.00	45.27
11-190-100-610-08-2458	7420	ED SUPP/NEW	66,100.00	-29,380.63	36,719.37	8,218.37	0.00	0.00	28,501.00
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	9,300.00	-1,150.00	8,150.00	61.40	755.74	0.00	7,332.86
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
11-190-100-610-16-0480	7436	ED SUPPLY PE AND	15,080.00	2,200.00	17,280.00	8,364.68	1,597.08	0.00	7,318.24
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	195,280.00	-52,455.37	142,824.63	81,804.62	21,116.26	6,632.27	33,271.48
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	20,207.00	0.00	20,207.00	20,206.78	0.00	0.00	0.22
11-190-100-610-27-2430	7425	DISTRICT TESTING	48,800.00	0.00	61,304.68	15,055.51	0.00	3,247.03	43,002.14
11-190-100-610-41-0410	7426	MATH K-5	9,000.00	-7,206.30	1,793.70	552.59	0.00	0.00	1,241.11
11-190-100-610-42-0420	7427	ED	25,000.00	-550.00	24,450.00	23,454.55	375.20	565.21	55.04
11-190-100-610-42-0421	7428	SCIENCE K-5	5,500.00	0.00	5,500.00	1,637.95	2,510.68	0.00	1,351.37
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	-454.00	39,546.00	38,469.85	707.30	101.70	267.15
11-190-100-610-44-0440	7431	ED SUPPL/REPL/MUSIC	19,000.00	-328.44	19,171.56	14,664.10	3,944.57	562.89	0.00
11-190-100-610-44-0441	7432	SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7433	SOC STUD K-5	1,200.00	0.00	1,200.00	89.95	0.00	0.00	1,110.05
11-190-100-610-46-0460	7434	LANGUAGE ARTS K-5	9,000.00	-7,206.30	1,793.70	0.00	0.00	0.00	1,793.70
11-190-100-610-47-0470	7435	ELEM. FOREIGN	1,667.00	0.00	1,667.00	0.00	0.00	0.00	1,667.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# 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*
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	8,000.00	-1,000.00	7,000.00	33.60	747.24	1,023.00	5,196.16
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	13,850.00	0.00	13,850.00	0.00	6,118.29	268.95	7,462.76
11-190-100-640-05-0410	7442	TEXT/REPL/MS/MATH	6,000.00	-2,500.00	3,500.00	0.00	3,314.03	0.00	185.97
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	3,300.00	-2,824.56	475.44	475.44	0.00	0.00	0.00
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.	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	-1,722.29	8,277.71	7,488.14	0.00	0.00	789.57
11-190-100-640-06-0420	7448	TEXT/REPL/HS/SCIENCE	6,500.00	-1,141.83	5,358.17	0.00	0.00	4,290.29	1,067.88
11-190-100-640-06-0450	7449	TEXT/REPL/HS,SS	9,400.00	-4,341.49	5,058.51	5,058.51	0.00	0.00	0.00
11-190-100-640-06-0451	7450	TEXT/NEW/HS/BUSINESS &	5,276.00	-5,276.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	0.00	11,000.00	1,625.83	0.00	0.00	9,374.17
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	11,955.00	0.00	11,955.00	4,790.84	0.00	3,493.53	3,670.63
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	288,431.00	79,380.68	367,811.68	367,811.68	0.00	0.00	0.00
11-190-100-640-16-0480	7437	TEXTBOOKS HEALTH AND	0.00	1,808.00	1,808.00	0.00	0.00	0.00	1,808.00
11-190-100-640-43-0430	7454	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	TEXTBOOKS/REPLACEMEN	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	5,200.00	1,500.00	6,700.00	0.00	6,415.00	0.00	285.00
11-190-100-890-06-0000	7457	OTHER	31,500.00	0.00	32,420.00	844.64	27,625.30	2,794.06	1,156.00
11-190-100-890-10-0000	7458	OTHER OBJECTS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	1,026,001.00	-255,599.40	770,401.60	414,839.00	263,508.80	0.00	92,053.80
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	248,917.00	0.00	248,917.00	133,971.43	89,879.52	0.00	25,066.05
11-204-100-610-07-0001	7463	SUPPLIES-LLD	500.00	0.00	500.00	469.62	0.00	0.00	30.38
11-204-100-610-07-0002	7464	SUPPLIES-LLD	0.00	7,000.00	7,000.00	338.64	356.00	0.00	6,305.36
11-204-100-610-07-0003	7465	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	2,500.00	0.00	2,500.00	1,584.16	0.00	0.00	915.84
11-204-100-610-07-0005	7467	SUPPLIES-LLD	6,200.00	20.00	6,220.00	6,190.87	0.00	0.00	29.13
11-204-100-610-07-0006	7468	SUPPLIES-LLD	3,500.00	0.00	3,500.00	641.29	0.00	0.00	2,858.71
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	500.00	0.00	500.00	457.65	0.00	0.00	42.35
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	0.00	700.00	700.00	485.64	0.00	0.00	214.36
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	488.45	0.00	0.00	11.55
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	555.08	0.00	0.00	444.92
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	900.00	0.00	900.00	886.50	0.00	0.00	13.50
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	11.88	0.00	0.00	238.12

### Finance 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*
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	90,500.00	0.00	90,500.00	0.00	0.00	0.00	90,500.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-212-100-610-07-0002	7478	SUPPLIES-MD	0.00	1,300.00	1,300.00	117.67	0.00	0.00	1,182.33
11-212-100-610-07-0003	7479	SUPPLIES-MD	1,800.00	0.00	1,800.00	499.50	0.00	0.00	1,300.50
11-212-100-610-07-0004	7480	SUPPLIES-MD	1,200.00	0.00	1,200.00	1,118.82	0.00	0.00	81.18
11-212-100-610-07-0005	7481	SUPPLIES-MD	1,200.00	0.00	1,200.00	1,140.44	0.00	0.00	59.56
11-212-100-610-07-0006	7482	SUPPLIES-MD	650.00	0.00	650.00	440.02	0.00	0.00	209.98
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,686,502.00	175,449.20	2,861,951.20	1,725,566.66	1,136,384.54	0.00	0.00
11-213-100-106-15-2113	7484	SALARY RESOUCE	436,609.00	22,278.20	458,887.20	275,271.97	183,554.88	0.00	60.35
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	1,000.00	0.00	1,000.00	941.17	0.00	0.00	58.83
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	0.00	5,000.00	5,000.00	1,759.30	0.00	0.00	3,240.70
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,600.00	0.00	2,600.00	1,481.45	0.00	0.00	1,118.55
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	4,400.00	0.00	4,400.00	2,065.10	0.00	0.00	2,334.90
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	6,400.00	0.00	6,400.00	6,317.87	0.00	0.00	82.13
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	4,813.48	0.00	0.00	1,186.52
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	215,872.00	10,670.00	226,542.00	135,933.20	90,608.80	0.00	0.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	128,495.00	47,202.00	175,697.00	105,511.00	70,186.00	0.00	0.00
11-216-100-610-07-0002	7493	SUPPLIES PRE SCH DIS.	0.00	9,600.00	9,600.00	2,622.37	160.95	0.00	6,816.68
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	469,342.00	0.00	469,342.00	261,002.20	169,578.00	0.00	38,761.80
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	107.50	0.00	87.00	305.50
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,000.00	-1,220.35	779.65	637.88	0.00	0.00	141.77
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	892.50	0.00	0.00	2,107.50
11-240-100-101-15-2117	7504	SALARY ESL	235,619.00	0.00	235,619.00	138,098.40	92,065.60	0.00	5,455.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	2,100.00	0.00	2,100.00	183.26	0.00	0.00	1,916.74
11-240-100-610-47-0470	7506	SUPPLIES ESL	5,739.00	0.00	5,739.00	394.13	2,023.66	398.60	2,922.61
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	2,562.00	-1,372.54	1,189.46	1,131.01	0.00	0.00	58.45
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	355,243.00	1,275.00	391,518.00	71,823.62	0.00	0.00	319,694.38
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



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

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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	280.00	280.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	240.00	240.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	100.00	100.00	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	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	65.00	50.70	0.00	0.00	14.30
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	1,000.00	0.00	1,000.00	297.90	0.00	0.00	702.10
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	65.00	65.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,100.00	0.00	2,100.00	0.00	300.00	0.00	1,800.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	65.00	65.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,760.00	-1,060.00	700.00	0.00	0.00	0.00	700.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	65.00	65.00	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	2,500.00	0.00	2,500.00	1,693.43	400.00	199.20	207.37
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	100.00	100.00	100.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	19,500.00	-1,001.47	18,498.53	3,715.28	2,048.84	0.00	12,734.41
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	0.00	7,500.00	1,640.00	1,890.00	225.00	3,745.00
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	483.20	3,483.20	3,483.20	0.00	0.00	0.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-610-43-0430	7540	EXPENSES EXTRA ART	3,500.00	0.00	3,500.00	1,304.43	2,194.25	0.00	1.32
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	38,000.00	0.00	38,000.00	21,882.39	7,278.80	2,512.21	6,326.60
11-401-100-890-44-0440	7545	MISC EXP COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	51,285.00	0.00	51,285.00	34,566.07	15,032.00	0.00	1,686.93
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	8,000.00	0.00	8,000.00	2,414.00	0.00	0.00	5,586.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	213,376.00	0.00	213,376.00	137,881.92	74,658.96	0.00	835.12
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,293.00	0.00	616,293.00	422,462.34	0.00	0.00	193,830.66
11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,400.00	9,403.00	33,803.00	13,020.00	0.00	0.00	20,783.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	3,232.00	0.00	0.00	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	9,228.00	0.00	9,228.00	9,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	-90.00	190.00	0.00	0.00	0.00	190.00
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	0.00	0.00	0.00	576.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	7,620.00	0.00	7,620.00	7,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00	0.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	1,268.00	0.00	0.00	0.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	0.00	4,745.00	4,745.00	0.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	3,443.00	35.00	0.00	0.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	5,478.00	0.00	0.00	0.00
11-402-100-500-16-1655	7570	RECONDITIONING	43,550.00	0.00	52,036.32	13,253.25	10,310.80	22.15	28,450.12
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	-2,775.00	615.00	309.95	0.00	0.00	305.05
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	0.00	766.81	766.81	766.81	0.00	0.00	0.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	10,000.00	0.00	10,000.00	1,778.95	0.00	0.00	8,221.05
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	777.74	705.00	0.00	17.26

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

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11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	1,324.30	0.00	0.00	175.70
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	1,500.00	1,500.00	3,000.00	2,225.40	0.00	0.00	774.60
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	979.50	20.50
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	893.00	0.00	0.00	107.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	10.24	1,510.24	1,510.24	0.00	0.00	0.00
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	-1,038.00	6,462.00	6,286.97	0.00	0.00	175.03
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	997.65	0.00	0.00	502.35
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,498.85	0.00	0.00	1.15
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,258.79	0.00	0.00	241.21
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,495.02	0.00	0.00	4.98
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	560.76	0.00	764.90	174.34
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	1,000.00	2,000.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	896.85	0.00	0.00	53.15
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	912.15	0.00	0.00	37.85
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	949.65	0.00	0.00	50.35
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	86.00	1,586.00	1,586.00	0.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	0.00	1,285.00	0.00	215.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	-2,363.05	10,534.95	4,903.58	1,497.52	270.04	3,863.81
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	8,922.96	189.00	589.80	298.24
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	937.21	209.00	0.00	853.79
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	1,499.47	0.00	0.00	0.53
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	3,950.00	0.00	0.00	0.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-890-16-1609	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	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
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	6,000.00	1,650.00
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	-2,750.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	-2,750.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	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	0.00	0.00	0.00	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	8,600.00	52,455.37	61,055.37	60,907.33	0.00	0.00	148.04
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	8,460.00	-4,446.00	4,014.00	0.00	0.00	4,014.00	0.00
12-000-261-730-30-6501	7633	EQUIP FACILITIES OPERAT	84,721.00	18,438.28	103,159.28	91,966.88	0.00	11,192.40	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	25,000.00	0.00	25,000.00	0.00	15,700.00	0.00	9,300.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	91,409.00	0.00	91,409.00	79,770.60	11,638.40	0.00	0.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	350,711.00	0.00	359,360.00	171,072.43	2,635.00	0.00	185,652.57
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	80,615.00	0.00	80,615.00	80,615.00	0.00	0.00	0.00
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
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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-101-15-2012	7643	MAC 2009 HOMEWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2043	8358	MAC 10 SUPP SADD	0.00	0.00	0.00	-1,000.00	0.00	0.00	1,000.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	160.00	160.00	160.00	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	160.00	160.00	157.75	0.00	0.00	2.25
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	55.11	55.11	55.11	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	160.00	160.00	160.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	160.00	160.00	160.00	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	200.00	200.00	0.00	0.00	0.00	200.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	400.00	400.00	400.00	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

# 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*
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	20,231.97	20,231.97	10,231.97	7,800.00	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
20-012-200-300-04-9990	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	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
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	723.84	723.84	164.87	170.00	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	460.00	460.00	0.00	0.00	0.00	460.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	7,468.72	7,468.72	3,207.48	581.95	0.00	3,679.29
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	40.00	40.00	0.00	0.00	0.00	40.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	91.41	91.41	87.00	0.00	0.00	4.41
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	170.61	170.61	0.00	159.12	0.00	11.49
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	1,358.56	1,358.56	1,358.56	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	11,141.44	11,141.44	7,092.64	0.00	2,728.97	1,319.83
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	527.14	527.14	189.26	337.84	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	26,487.70	26,487.70	24,289.90	0.00	0.00	2,197.80
20-028-400-731-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	500.00	500.00	500.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	500.00	500.00	500.00	0.00	0.00	0.00
20-031-100-390-42-9031	8364	BASF SEALIFE PURSVC	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-031-100-610-42-9031	8363	BASF SEALIFE SUPPLY	0.00	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-032-100-110-15-9032	8356	MSG GRANT STIPENDS	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-032-100-610-06-9032	8357	MSG GRANT SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-033-100-516-42-9033	8362	PSEG ENV ED TRANS	0.00	700.00	700.00	0.00	0.00	0.00	700.00
20-033-100-610-42-9033	8361	PSEG ENV ED SUPPLY	0.00	1,365.00	1,365.00	0.00	0.00	0.00	1,365.00
20-034-100-390-02-9034	8360	OPTIMUM L/P TECH SVC	0.00	1,045.00	1,045.00	0.00	0.00	0.00	1,045.00
20-034-100-610-02-9034	8359	OPTIMUM L/P SUPPLIES	0.00	8,955.00	8,955.00	0.00	2,951.00	3,651.22	2,352.78
20-035-100-610-02-9035	8366	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	8365	BASF LEGO SUPPLIES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
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	238,845.00	-238,845.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 11	0.00	31,750.00	31,750.00	720.00	0.00	0.00	31,030.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 11	0.00	34,767.00	34,767.00	8,800.00	0.00	0.00	25,967.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY11	0.00	4,888.00	4,888.00	0.00	0.00	0.00	4,888.00
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY11	0.00	5,000.00	5,000.00	1,897.45	0.00	0.00	3,102.55
20-231-200-100-08-3202	7680	TITLE IA PROG ADM SY 11	0.00	3,192.00	3,192.00	1,572.00	0.00	0.00	1,620.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA SY11	0.00	244.00	244.00	120.26	0.00	0.00	123.74
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY11	0.00	2,429.00	2,429.00	55.08	0.00	0.00	2,373.92
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY11	0.00	2,660.00	2,660.00	673.20	0.00	0.00	1,986.80
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY11	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	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 SY11	0.00	1,170.00	1,170.00	0.00	252.70	0.00	917.30
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY11	0.00	948.00	948.00	0.00	0.00	0.00	948.00
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY11	0.00	3,564.00	3,564.00	65.45	0.00	0.00	3,498.55
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY10	0.00	29,032.08	29,032.08	27,906.83	0.00	0.00	1,125.25
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY10	0.00	23,230.29	23,230.29	18,217.92	0.00	0.00	5,012.37
20-232-100-600-08-3212	8316	TITLE 1A FB SUPPLY SY10	0.00	2,616.73	2,616.73	2,616.73	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUPPLY SY10	0.00	369.54	369.54	290.00	0.00	0.00	79.54
20-232-100-800-08-3229	8311	TITLE IA RMS FLD TRP 10	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-232-200-100-08-3202	8109	TITLE IA PROG ADMIN SY10	0.00	2,232.00	2,232.00	2,232.00	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADMIN FICA SY10	0.00	170.75	170.75	170.75	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY10	0.00	2,220.95	2,220.95	2,134.87	0.00	0.00	86.08
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY10	0.00	1,777.03	1,777.03	1,393.66	0.00	0.00	383.37
20-232-200-300-08-3215	8285	TITLE 1A FB PURSER SY10	0.00	84.95	84.95	84.95	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS SY10	0.00	6,790.00	6,790.00	6,790.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-232-200-500-08-3216	8286	TITLE IA FB PURSER SY10	0.00	229.27	229.27	227.26	0.00	0.00	2.01
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	334.23	334.23	130.00	0.00	0.00	204.23
20-232-200-600-08-3208	8313	TITLE IA ADMIN SUPPLIES	0.00	761.11	761.11	761.11	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUPP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUPP SY10	0.00	9,677.23	9,677.23	9,411.40	0.00	0.00	265.83
20-233-100-100-08-3210	8292	TITLE IA FB SAL CO SY09	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 CO SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY11	0.00	2,832.00	2,832.00	0.00	0.00	0.00	2,832.00
20-241-100-100-08-4108	8139	TITLE III NP SAL SY11	0.00	255.00	255.00	0.00	0.00	0.00	255.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY11	0.00	5,719.00	5,719.00	687.00	2,513.20	0.00	2,518.80
20-241-100-800-08-4110	8319	TITLE III SY 11 FIELD TR	0.00	1,000.00	1,000.00	0.00	390.00	0.00	610.00
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 SY11	0.00	217.00	217.00	0.00	0.00	0.00	217.00
20-241-200-200-08-4109	8140	TITLE III NP BENE SY11	0.00	20.00	20.00	0.00	0.00	0.00	20.00
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 11	0.00	2,942.00	2,942.00	0.00	0.00	0.00	2,942.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY11	0.00	4,592.00	4,592.00	2,674.20	0.00	0.00	1,917.80
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 SY10	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 SY10	0.00	202.00	202.00	0.00	0.00	0.00	202.00
20-242-100-600-08-4101	8301	TITLE III SUPP SY10	0.00	6,094.69	6,094.69	5,915.29	0.00	0.00	179.40
20-242-100-800-08-4102	8312	TITLE III FLD TRP SY 10	0.00	734.00	734.00	730.00	0.00	0.00	4.00
20-242-200-100-08-2901	7694	TITLE III SAL SY10	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 SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE SY10	0.00	15.00	15.00	0.00	0.00	0.00	15.00
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 SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY11	0.00	5,684.75	5,684.75	1,859.75	3,825.00	0.00	0.00
20-245-100-100-08-6008	8325	TITLE IIIM NP SAL SY11	0.00	620.00	620.00	0.00	0.00	0.00	620.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY11	0.00	2,609.36	2,609.36	2,609.36	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY11	0.00	434.89	434.89	142.28	292.61	0.00	0.00
20-245-200-200-08-6009	8326	TITLE IIIM NP BENE SY11	0.00	47.00	47.00	0.00	0.00	0.00	47.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY11	0.00	11,972.50	11,972.50	10,647.50	1,325.00	0.00	0.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-245-200-500-08-6005	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	22,637.50	22,637.50	3,128.50	19,509.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIIM 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 SY10	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 SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8119	TITLE III IM BENE SY10	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	6,150.37	6,150.37	6,150.37	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER SY10	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	1,059,435.00	-1,059,435.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	7703	IDEA SY11 OTHER PUR	0.00	775,000.00	775,000.00	606,285.36	108,811.11	59,903.53	0.00
20-251-100-610-07-3604	7704	IDEA SY11 SUPPLIES	0.00	10,000.00	10,000.00	0.00	906.17	0.00	9,093.83
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	127,363.00	127,363.00	68,699.19	57,240.00	0.00	1,423.81
20-251-200-200-07-3603	7707	IDEA SY11 BENE	0.00	22,105.00	22,105.00	1,060.50	623.37	0.00	20,421.13
20-251-200-300-07-3615	7708	IDEA SY11 PURCH	0.00	50,483.00	50,483.00	17,082.00	8,715.00	4,163.00	20,523.00
20-251-200-320-07-3605	7709	IDEA SY11 NON PUBLIC	0.00	31,632.00	31,632.00	5,531.41	26,100.59	0.00	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA 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 SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA OTH PURC SERV	0.00	29,960.56	29,960.56	29,960.56	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUPPLY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SALARY SUPP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY10	0.00	11,400.41	11,400.41	11,400.41	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	257.73	257.73	0.00	0.00	0.00	257.73
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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

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20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	521.78	521.78	521.78	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA SY11 PRE-K PUR S	0.00	20,000.00	20,000.00	19,955.25	0.00	44.75	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 SY11 SALARIES	0.00	16,000.00	16,000.00	2,000.00	8,000.00	0.00	6,000.00
20-256-200-200-07-3623	7735	IDEA SY11 PRE-K BENEFI	0.00	3,694.00	3,694.00	0.00	0.00	0.00	3,694.00
20-256-200-300-07-3629	7736	IDEA SY11 PRE-K PURCH	0.00	6,646.00	6,646.00	0.00	2,146.00	4,500.00	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 SY10	0.00	2,824.22	2,824.22	1,803.94	0.00	0.00	1,020.28
20-257-200-200-07-3606	7738	IDEA PRE K BENES SY10	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 SY10	0.00	591.00	591.00	591.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	676.40	676.40	676.40	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-270-200-600-08-4606	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 SY11	0.00	48,663.00	48,663.00	33,000.57	0.00	0.00	15,662.43
20-271-100-600-08-4506	8137	TITLE IIA INST SUP SY11	0.00	2,854.00	2,854.00	1,899.00	0.00	0.00	955.00
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 SY11	0.00	3,723.00	3,723.00	2,524.54	0.00	0.00	1,198.46
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 11	0.00	28,720.00	28,720.00	20,000.00	4,940.00	3,280.00	500.00
20-271-200-320-08-4507	8138	TITLE IIA NP PURSER SY11	0.00	2,455.00	2,455.00	0.00	2,455.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 11	0.00	9,332.00	9,332.00	4,457.65	0.00	0.00	4,874.35
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 11	0.00	12,423.00	12,423.00	8,526.08	207.15	3,014.40	675.37
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 SY10	0.00	14,165.00	14,165.00	14,165.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS SY 10	0.00	1,083.62	1,083.62	1,083.62	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER SY 10	0.00	2,659.36	2,659.36	591.53	0.00	0.00	2,067.83
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS SY10	0.00	1,982.54	1,982.54	1,982.54	0.00	0.00	0.00
20-272-200-600-08-0004	7772	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	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	56.00	56.00	39.20	0.00	0.00	16.80
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	120.00	120.00	80.00	0.00	0.00	40.00
20-276-100-100-08-5002	8310	TITLE IID SALARY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS SY10	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 SY10	0.00	227.55	227.55	0.00	0.00	0.00	227.55
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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-281-200-300-08-3909	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	950.00	950.00	820.00	0.00	0.00	130.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	1,554.00	1,554.00	1,554.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	72.68	72.68	62.73	0.00	0.00	9.95
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	2,300.00	2,300.00	2,300.00	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 SUPPLY SY10	0.00	3,407.32	3,407.32	3,407.32	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	10,525.00	10,525.00	5,192.50	0.00	0.00	5,332.50
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	51,644.98	51,644.98	9,055.53	33,689.12	8,841.10	59.23
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	1,188.35	1,188.35	397.23	0.00	0.00	791.12
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	149,558.58	149,558.58	91,072.00	40,091.89	6,058.11	12,336.58
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	23,352.11	23,352.11	9,171.58	9,734.19	3,041.57	1,404.77
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	7,255.00	7,255.00	0.00	0.00	0.00	7,255.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	10,716.04	10,716.04	3,668.13	1,912.43	284.60	4,850.88
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	555.29	555.29	0.00	0.00	0.00	555.29

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	5,365.00	5,365.00	4,750.00	0.00	0.00	615.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	8,105.91	8,105.91	1,991.79	1,356.05	820.50	3,937.57
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	11,037.00	-692.00	10,345.00	10,345.00	0.00	0.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	77,828.00	-76,974.00	854.00	85.38	768.62	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	19,932.00	19,932.00	7,972.80	11,959.20	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	19,455.00	19,455.00	5,975.28	13,479.72	0.00	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	22,312.00	22,312.00	0.00	16,101.73	6,210.27	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	4,156.00	4,156.00	2,557.28	0.00	1,598.72	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	12,923.00	2,880.00	15,803.00	5,867.25	9,935.75	0.00	0.00
20-509-200-330-15-5090	7814	NON PUBLIC NURSING	14,900.00	-2,642.00	12,258.00	7,354.80	3,677.40	1,225.80	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	7,720.00	-7,720.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	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	2,755,000.00	0.00	2,755,000.00	2,095,000.00	660,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,341,417.00	0.00	1,341,417.00	1,299,363.75	42,052.50	0.00	0.75
60-000-291-220-60-0000	7828	FICA- BOE STAFF	55,421.00	0.00	55,421.00	23,119.42	32,301.58	0.00	0.00
60-000-291-250-60-0000	7829	SUI - BOE STAFF	2,678.00	0.00	2,678.00	1,545.99	1,132.01	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS-BOE STAFF	149,659.37	174,871.95	324,531.32	216,125.76	106,709.22	1,696.34	0.00
60-000-310-100-60-0000	7831	SALARIES-BOE STAFF	453,513.25	23,173.55	476,686.80	290,589.52	173,176.40	0.00	12,920.88
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	14,950.00	0.00	14,950.00	5,670.82	1,029.18	0.00	8,250.00
60-000-310-340-60-0000	8347	PURCH	1,356.00	0.00	1,356.00	0.00	0.00	0.00	1,356.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
60-000-310-400-60-0000	8343	PURCH	1,000.00	0.00	1,000.00	161.49	838.51	0.00	0.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-CG	2,455.00	0.00	2,455.00	567.50	624.50	133.00	1,130.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	1,863.00	0.00	1,863.00	672.50	519.50	133.00	538.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	4,127.00	0.00	4,127.00	1,157.00	1,341.00	0.00	1,629.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	5,496.00	0.00	5,496.00	1,015.44	1,287.58	0.00	3,192.98

### Finance 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*
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	13,229.00	0.00	13,229.00	6,492.73	4,047.15	835.12	1,854.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	15,674.00	0.00	15,674.00	5,305.83	7,239.73	136.30	2,992.14
60-000-310-400-60-1001	7839	PURC SVC-PEST	357.00	0.00	357.00	147.50	181.00	21.50	7.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	357.00	0.00	357.00	147.50	181.00	21.50	7.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	357.00	0.00	357.00	147.50	181.00	21.50	7.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	357.00	0.00	357.00	147.50	181.00	21.50	7.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	357.00	0.00	357.00	144.00	185.00	21.00	7.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	357.00	0.00	357.00	147.50	181.00	21.50	7.00
60-000-310-440-60-0000	8342	EQUIP RENTAL EXP-FSMC	500.00	0.00	500.00	0.00	0.00	0.00	500.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	60,000.00	0.00	60,000.00	22,575.93	22,373.45	15,050.62	0.00
60-000-310-500-60-1001	8329	TAX &	19,800.00	0.00	19,800.00	7,450.05	7,383.25	4,966.70	0.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	27,842.50	0.00	27,842.50	5,453.94	16,663.64	5,724.92	0.00
60-000-310-500-60-2001	8331	TAX &	9,188.03	0.00	9,188.03	1,799.79	5,499.01	1,889.23	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	3,500.00	0.00	3,500.00	2,179.97	1,289.13	30.90	0.00
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	650.00	75.00	575.00	0.00	0.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	63,629.88	0.00	63,629.88	12,539.29	43,346.87	7,743.72	0.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	47,276.92	0.00	47,276.92	10,488.26	30,311.57	6,477.09	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	7,630.14	0.00	7,630.14	1,634.38	5,114.56	881.20	0.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	500.00	0.00	500.00	0.00	350.00	150.00	0.00
60-000-310-580-60-0000	7845	TRANSPORTATION	5,507.00	0.00	5,507.00	105.00	50.00	0.00	5,352.00
60-000-310-580-60-1000	8338	TRAVEL/LODGING	4,500.00	1,000.00	5,500.00	4,593.12	678.35	228.53	0.00
60-000-310-600-60-0000	7846	SUPPLIES-FOOD (FSMC)	696,856.00	0.00	696,856.00	128,057.83	502,589.79	66,208.38	0.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	71,924.00	0.00	71,924.00	0.00	0.00	0.00	71,924.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	66,020.00	0.00	66,020.00	0.00	0.00	0.00	66,020.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	67,046.00	0.00	67,046.00	0.00	0.00	0.00	67,046.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	60,606.00	0.00	60,606.00	0.00	0.00	0.00	60,606.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	216,676.00	0.00	216,676.00	0.00	0.00	0.00	216,676.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	237,640.00	0.00	237,640.00	148.82	0.00	0.00	237,491.18
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	61,092.56	0.00	61,092.56	11,140.48	48,307.85	1,644.23	0.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	4,307.00	0.00	4,307.00	0.00	0.00	0.00	4,307.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	4,581.00	0.00	4,581.00	0.00	0.00	0.00	4,581.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	3,256.00	0.00	3,256.00	0.00	0.00	0.00	3,256.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	3,818.00	0.00	3,818.00	0.00	0.00	0.00	3,818.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	10,604.00	0.00	10,604.00	0.00	0.00	0.00	10,604.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	11,371.00	0.00	11,371.00	0.00	0.00	0.00	11,371.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	38,182.85	0.00	38,182.85	1,977.33	34,705.61	1,499.91	0.00

Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	1,179.00	0.00	1,179.00	0.00	0.00	0.00	1,179.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	2,357.00	0.00	2,357.00	0.00	0.00	0.00	2,357.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	2,929.00	0.00	2,929.00	0.00	0.00	0.00	2,929.00
60-000-310-600-60-3000	8334	SUPPLIES-SMALLWARES-F	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	1,154.00	0.00	1,154.00	657.85	342.15	0.00	154.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	3,936.00	0.00	3,936.00	833.62	2,166.38	0.00	936.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	570.00	0.00	570.00	395.40	105.39	69.21	0.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	1,000.00	0.00	1,000.00	791.32	208.68	0.00	0.00
60-000-310-600-60-6000	8341	SUPPLIES-PRINTING-FSMC	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	1,673.00	0.00	1,673.00	251.00	0.00	0.00	1,422.00
60-000-310-800-60-1000	7868	MISCELLANEOUS-FSMC	6,300.00	0.00	6,300.00	2,615.23	2,497.35	1,187.42	0.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-2000	7873	PERFORMANCE	3,000.00	10,637.70	13,637.70	4,091.31	6,818.85	2,727.54	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	1,200.00	0.00	1,200.00	493.28	581.66	125.06	0.00
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	1,234.00	161.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	1,851.00	474.00	2,325.00	2,325.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	3,086.00	169.00	3,255.00	3,255.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	65.00	0.00	65.00	0.00	0.00	0.00	65.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	30,000.00	0.00	30,000.00	9,999.99	13,333.35	6,666.66	0.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	0.00	900.00	439.56	460.44	0.00	0.00
60-000-310-800-60-7000	8339	LAUNDRY EXP-FSMC	600.00	0.00	600.00	0.00	0.00	0.00	600.00
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	628,819.13	0.00	0.00	331,180.87
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	22,201.04	16,222.76	3,235.00	21,341.20
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	5,679.42	4,321.44	216.00	7,783.14
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	26,735.00	1,715.00	13,300.00	28,250.00
63-602-100-530-37-0000	7886	TELEPHONE	4,100.00	89.00	4,189.00	1,960.09	1,946.07	282.84	0.00

### Finance Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-580-37-0000	7887	TRAVEL	104,000.00	-14,553.68	89,446.32	15,987.36	1,305.00	0.00	72,153.96
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	35,534.80	20,136.22	3,455.66	31,873.32
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	1,825.49	1,500.00	0.00	674.51
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	-422.12	24,577.88	10,726.44	2,754.71	100.99	10,995.74
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	26,349.42	3,163.92	0.00	13,986.66
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	44,378.99	35,621.01	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	3,206.78	1,293.22	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	70,000.00	14,886.80	84,886.80	56,591.20	27,863.30	432.30	0.00



# 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</b>	<b>Sub Fund</b>						
		10	10	47,709.00	698.00	48,407.00	25,742.00	3,340.00	1,670.00	17,655.00
		10	11	73,279,023.00	242,954.35	73,744,161.11	43,104,702.79	24,921,143.16	1,100,385.67	4,617,929.49
		10	12	737,516.00	66,447.65	812,612.65	572,332.24	29,973.40	15,206.40	195,100.61
		Fund 10	TOTAL	74,064,248.00	310,100.00	74,605,180.76	43,702,777.03	24,954,456.56	1,117,262.07	4,830,685.10
		16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	1,422,688.00	549,434.89	1,972,122.89	1,201,447.84	402,957.91	110,866.54	256,850.60
		Fund 20	TOTAL	1,422,688.00	549,434.89	1,972,122.89	1,201,447.84	402,957.91	110,866.54	256,850.60
		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	4,096,417.00	0.00	4,096,417.00	3,394,363.75	702,052.50	0.00	0.75
		Fund 40	TOTAL	4,096,417.00	0.00	4,096,417.00	3,394,363.75	702,052.50	0.00	0.75
		60	60	2,616,045.50	211,894.20	2,827,939.70	795,253.25	1,092,088.69	126,333.58	814,264.18
		Fund 60	TOTAL	2,616,045.50	211,894.20	2,827,939.70	795,253.25	1,092,088.69	126,333.58	814,264.18
		63	63	1,537,100.00	0.00	1,537,100.00	879,995.16	117,842.65	21,022.79	518,239.40
		Fund 63	TOTAL	1,537,100.00	0.00	1,537,100.00	879,995.16	117,842.65	21,022.79	518,239.40
<b>Grand Totals :</b>				<b>1,071,429.09</b>		<b>49,973,837.03</b>		<b>1,375,484.98</b>		
				<b>83,736,498.50</b>		<b>85,038,760.35</b>		<b>27,269,398.31</b>		<b>6,420,040.03</b>

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING: 2/28/2011**

**EXHIBIT # 3-4**

<b>SCHOOL/DEPARTMENT</b>	<b><u>EXPENDITURES</u></b>	<b><u>CASH ON HAND</u></b>	<b><u>Net Cash</u></b>	<b>APPROVED PETTY CASH FUND</b>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$20.79	\$79.21	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$82.41	\$117.59	\$0.00	\$200.00
HIGH SCHOOL	\$199.06	\$0.94	\$0.00	\$200.00
CENTRAL OFFICE	\$58.93	\$141.07	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$199.06	\$0.94	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$75.59	\$124.41	\$0.00	\$200.00
KINDER KIDS	\$5.96	\$194.04	\$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	\$37.30	\$162.70	\$0.00	\$200.00
	\$679.10	\$2,320.90	\$3,000.00	\$3,000.00

FOOD SERVICE  
CASH REPORT  
FEBRUARY 2011

**BALANCE ENDING -01/31/11** **\$ 96,781.59**

**REVENUE**

**School Lunch**

Cash Reduced Lunch	\$98.60
Cash Paid Lunch	\$ 8,459.60
<b>Total School Lunch</b>	<b>\$8,558.20</b>

**Prepayments:**

Free Students	\$ 79.25
Reduced Students	\$ 272.90
Full Pay Students	\$ 22,161.76
Credit Cards Prepayments	\$ 26,718.60
<b>Total Prepayments</b>	<b>\$ 49,232.51</b>

**Other Revenue**

Ala Carte (includes Special Milk, Kinderkids, Vending)	\$ 33,444.61
Other Ala Carte	\$ -
Student - 2nd Meal	\$ -
Charges Paid	\$ 2,759.53
Teachers	
Prepaid	\$ 647.97
Adult Cash	\$ 1,996.45
Adult 2nd meal	\$ 328.50
Refunds	\$ -
Over/(Short)	\$ (18.72)
Cash In	
<b>Total Other Revenue</b>	<b>\$ 39,158.34</b>

**Non-Operating Revenues**

Petty Cash	\$ -
Special Functions	\$ 353.39
Reimbursements	\$ 9,274.62
<b>Total Non-Operating Revenue</b>	

**TOTAL REVENUE** **\$106,577.06**

**EXPENSES**

Randolph Board of Education	\$ 106,755.00
Postage	\$ 251.00
Bank Charges	\$ 13.00

**TOTAL EXPENSES** **\$ 107,019.00**

**CLOSING BALANCE - 02/28/11** **\$ 96,339.65**

*Respectfully Submitted,  
Theresa Watson, Food Service Director*

TO THE BOARD OF EDUCATION

District of Randolph Township

All Funds

For the Month Ending January 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, 11, 12, 13, 16 and 17	\$7,058,192.01	\$7,395,793.97	\$7,077,863.93	\$7,376,122.05
2	Special Revenue Fund - Fund 20	(\$515,073.99)	\$352,087.00	\$164,740.91	(\$327,727.90)
3	Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
4	Debt Service Fund - Fund 40	\$0.50	\$1,265,714.00	\$1,362,796.25	(\$97,081.75)
5	Cafeteria - Fund 60	(\$458,308.38)	\$92,702.91	\$81,341.82	(\$446,947.29)
6	Community School - Fund 63	\$240,248.46	\$102,033.47	\$86,079.96	\$256,201.97
Total Governmental Funds (Lines 1 thru 4)		\$6,325,058.60	\$9,208,331.35	\$8,772,822.87	\$6,760,567.08

Prepared and Submitted By

Michael J. Soccio  
Treasurer of School Moneys

February 22, 2011  
Date

# POLICY

## RANDOLPH BOARD OF EDUCATION

FINANCE  
8600/page 1 of 2  
Transportation  
(M)

### 8600 TRANSPORTATION (M)

The Randolph Township School District shall transport eligible students to and from school and school related activities in accordance with N.J.S.A. 18A:39-1 et seq., N.J.A.C. 6A:27-1 et seq. and Board policy. Transportation shall be provided only to eligible public and nonpublic school students, authorized school staff members, and adults serving as approved chaperones.

The Randolph Township School District shall provide transportation to and from school for public school students less than remote from their school in grades K-8 who live more than 2.0 miles from the school they attend and in grades 9 - 12 who live more than 2.5 miles from the school they attend.

The Randolph Township School District may decide to enter into a contract to provide transportation to and from school for public and nonpublic school students less than remote from their school with the parent or legal guardian paying costs in accordance with N.J.S.A. 18A:39-1.3. Students shall not be excluded from receiving these transportation services if it is determined the parent/legal guardian cannot pay the cost in accordance with N.J.S.A. 18A:39-1.4.

The Randolph Township School District shall transport students certified by a physician as temporarily disabled regardless of the distance between their home and school.

The Randolph Township School District shall transport disabled students in accordance with N.J.S.A. 18A:46-1 et seq.

The Randolph Township School District shall approve all bus routes by **June 30<sup>th</sup>** of each school year. Bus routes for all non-remote students who must walk to and from school along hazardous routes will be designated. The Randolph Township School District will consider, but shall not be limited to, the criteria outlined in N.J.S.A. 18A:39-1.5 in determining "Hazardous Routes."

# POLICY

## RANDOLPH BOARD OF EDUCATION

FINANCE  
8600/page 2 of 2  
Transportation  
(M)

The Randolph Township School District shall not be responsible for the transportation of nonresident students to or from school, except that transportation to and from school shall be provided for homeless children for whom the district is determined to be the district of residence and for homeless children enrolled in this district when no district of residence has been determined.

The Randolph Township School District shall transport resident children who attend a nonpublic school in the State of New Jersey not more than twenty miles from their residence, but not a lesser distance from their residence than that required for the transportation of students enrolled in the schools of this district. Pursuant to N.J.A.C. 6A:27-2.2, students living more than twenty miles from their nonpublic school are eligible for transportation services when other students living within the district, whose residence is less than twenty miles from school, are transported to the same nonpublic school.

Adopted:

N.J.S.A. 18A:39-1  
N.J.S.A. 27:15-16  
N.J.S.A. 39:3B-1 et seq.  
N.J.A.C. 6A27-1.1 et seq.; 6A:27-2.1 et seq.; 6A17-3.1

# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM  
2423/page 1 of 5  
Bilingual and ESL Education  
(M)

### 2423 Bilingual and ESL Education (M)

The Board of Education will provide programs of bilingual education, English as a Second Language (ESL), and English language services for students of Limited English Proficiency (LEP) as required by law and rules of the State Board of Education. Students of LEP are those students whose native language is other than English and who have sufficient difficulty speaking, reading, writing, or understanding the English language as measured by an English language proficiency test, so as to be denied the opportunity to learn successfully in classrooms where the language of instruction is English.

#### Identification of LEP Students

The Board will conduct a screening process to determine the native language of each student at the time of enrollment in the school district. A census shall be maintained of all students whose native language is other than English. The English language proficiency of each student whose native language is not English shall be determined by a screening process that includes the administration of a New Jersey Department of Education approved English language proficiency test, an assessment of the student's level of reading in English, a review of the student's previous academic performance, results of standardized tests in English, and a review of the input of teaching staff members responsible for the educational program of the limited English proficient students.

#### Program Implementation

The district shall provide the following program:

1. An English language services program whenever there are one (1) or more but fewer than ten (10) LEP students enrolled within the schools of the district. English language services shall be in addition to the regular school program;

# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM  
2423/page 2 of 5  
Bilingual and ESL Education  
(M)

2. An ESL program whenever there are ten (10) or more LEP students enrolled within the schools of the district; and
3. A bilingual program whenever there are twenty (20) or more LEP students in any one language classification, Where the age range, grade span, and/or geographical location of eligible students makes a full-time bilingual program impractical, the Board may offer an instructional program, provided that program has been approved or a waiver for the alternative program has been requested and approval has been granted by the Department of Education. The Board may establish a program in bilingual education for any language classification with fewer than twenty (20) students.

All teachers in these programs shall be appropriately certified in accordance with the requirements as outlined in N.J.A.C. 6A:15-1.9. Every student participating in a bilingual, ESL, or English language services program shall be entitled to continue such participation for a period of three (3) years.

Bilingual, ESL, and English Language Services Program  
Enrollment Assessment, Exit, and Re-entry

Students enrolled in a bilingual, ESL, or English language services program shall be assessed annually with a New Jersey Department of Education approved English language proficiency test to determine their progress in achieving English language proficiency goals and readiness for exiting the program. LEP students enrolled in a bilingual, ESL or English language services program shall be placed in a monolingual English Program when they have demonstrated readiness to function successfully in the English-only program. This process shall be initiated by the student's level of English proficiency as measured by a New Jersey Department of Education established standard on an English language proficiency test, and the readiness of the student shall be further assessed on the basis of multiple indicators which shall, at a minimum, include classroom performance, the student's reading level in English,



# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM  
2423/page 3 of 5  
Bilingual and ESL Education  
(M)

the judgment of the teaching staff member or members responsible for the education program of the student, and performance on achievement tests in English.

In accordance with provisions of N.J.S.A. 18A:35-22.1, a parent(s) or legal guardian(s) may remove a student who is enrolled in a bilingual education program at any time; except that during the first three (3) years of a student's participation in a bilingual education program, parent(s) or legal guardian(s) may remove the student only at the end of each school year. If during the first three (3) years of a student's participation in a bilingual education program, a parent(s) or legal guardian(s) wishes to remove the student prior to the end of each school year, the removal must be approved by the Executive County Superintendent of Schools. The parent(s) or legal guardian(s) may appeal the Executive County Superintendent's decision to the Commissioner of Education.

Newly exited students who are not progressing in the mainstream English program may be considered for re-entry to bilingual and ESL programs in accordance with the provisions of N.J.A.C. 6A:15-1.10(e)1 through (e)5.

When the exit review process is completed, the student's parent(s) or legal guardian(s) shall be informed by mail of the placement determination. A parent(s) or legal guardian(s), or teaching staff member who disagrees with the proposed placement may appeal the decision in writing to the World Language/ESL Supervisor, who will provide a written explanation for the decision within five (5) working days. The complainant may appeal this decision in writing to the Board. The Board will review the appeal and respond in writing within forty-five (45) calendar days. A complainant not satisfied with the Board's explanation may appeal to the Commissioner of Education.

### Parental Involvement

The parent(s) or legal guardian(s) of a student of limited English proficiency will be notified, in accordance with the provisions of N.J.A.C. 6A:15-1.13, that their child has been

# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM  
2423/page 4 of 5  
Bilingual and ESL Education  
(M)

identified as eligible for enrollment in a bilingual, or ESL or English language services program. Notice shall be in writing, in the language of which the child of the parents so notified possesses a primary speaking ability, and in English. The notice must also include the information that the parents have the option of declining enrollment if they so choose.

The district will notify the parent(s) or legal guardian(s) of the LEP pupil by mail no later than thirty (30) days after the beginning of the school year that their child has been identified as eligible for enrollment in a bilingual, ESL, or English language services program. If the pupil has not been identified as LEP prior to the beginning of the school year, then the parent(s) or legal guardian(s) must be notified within two (2) weeks of the pupil's placement in a bilingual, ESL, or English language services program.

Parent(s) or legal guardian(s) shall receive progress reports in the same manner and frequency as those sent to parents or legal guardians of other students.

Parent(s) or legal guardian(s) of students of limited English proficiency will be offered opportunities for involvement in the development and review of program objectives. An advisory committee on bilingual education shall be formed with the majority being parent(s) or legal guardian(s) of students of limited English proficiency.

### Graduation

Students of limited English proficiency will qualify for graduation from high school in accordance with N.J.A.C. 6A:8-5.1(a) and policy no. 5460.

### Program Plan

The Superintendent shall prepare and submit a plan for a bilingual, ESL, or English language services program every three (3) years to the Board and the New Jersey Department of Education for approval in accordance with the provisions of N.J.A.C. 6A:15-1.6.

# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM  
2423/page 5 of 5  
Bilingual and ESL Education  
(M)

N.J.S.A. 18A:35-15 through 18A:35-25  
N.J.A.C. 6A:15-1.1 et seq.

Adopted: 19 November 2008  
Amended: 21 December 2010;

Formerly policy 215 - English as a Second Language/Bilingual  
Programs which was:  
Adopted: 9 April 1991

# POLICY

## RANDOLPH BOARD OF EDUCATION

OPERATIONS  
8420/page 1 of 3  
Emergency and Crisis Situations  
(M)

### 8420 EMERGENCY AND CRISIS SITUATIONS

The Board of Education recognizes its responsibility to provide for the safety and security in each school building in the district. The district will develop and implement written plans and procedures to provide for the protection of health, safety, security, and welfare of the school population; the prevention of, intervention in, response to and recovery from emergency and crisis situations; the establishment and maintenance of a climate of civility; and supportive services for staff, pupils, and their families.

The Superintendent of Schools or designee shall consult with law enforcement agencies, health and social services provider agencies, emergency management planners, and school and community resources, as appropriate, in the development of the school district's plans, procedures, and mechanisms for school safety and security. The plans, procedures, and mechanisms shall be consistent with the provisions of N.J.A.C. 6A:16-5.1 and the format and content established by the Domestic Security Preparedness Task Force, pursuant to N.J.S.A. App. A:9-64 et seq., and the Commissioner of Education and shall be reviewed annually, and updated as appropriate.

A copy of the school district's school safety and security plan shall be disseminated to all school district employees. New employees shall receive a copy of the school district's safety and security plan, as appropriate, within sixty (60) days of the effective date of their employment. All employees shall be briefed in writing, as appropriate, regarding updates and changes to the school safety and security plan.

The school district shall develop and provide an in-service training program for all school district employees to enable them to recognize and appropriately respond to safety and security concerns, including emergencies and crises, consistent with the school district's plans, procedures, and mechanisms for school safety and security and the provisions of N.J.A.C. 6A:16-5.1. New employees shall receive this in-service training, as appropriate, within sixty days of the effective date of their employment. This in-service training

# POLICY

## RANDOLPH BOARD OF EDUCATION

OPERATIONS  
8420/page 2 of 3  
Emergency and Crisis Situations  
(M)

program shall be reviewed annually and updated, as appropriate.

In accordance with N.J.S.A. 18A:41-1, at least one fire drill and one school security drill will be conducted each month within school hours, including any summer months' in which the school is open for instructional programs. A school security drill means an exercise, other than a fire drill, to practice procedures that respond to an emergency situation including, but not limited to, a non-fire evacuation, lockdown, bomb threat or active shooter situation that is similar in duration to a fire drill. Schools are required to hold a minimum of two (2) active shooter, non-fire evacuation, bomb threat, and lockdown security drills annually. Fire alarm systems shall be initiated only during a fire drill evacuation. Responses made necessary by the unplanned activation of emergency procedures or by any other emergency shall not be substituted for a required school security drill.

The Principal or designee will provide local law enforcement or other emergency responders, as appropriate, with a friendly notification at least forty-eight (48) prior to holding a school security drill. Although these outside agencies are not required to observe school security drills, the Principal is encouraged to invite representatives from local law enforcement and emergency responder agencies to attend and observe at least four (4) different security drills annually.

Such drills and in-service training programs shall be conducted in accordance with a building security drill guide and training materials that educate school employees on proper evacuation and lockdown procedures in a variety of emergency situations on school grounds as provided by the New Jersey Office of Homeland Security and Preparedness.

The school district will be required to annually submit a security drill statement of assurance to the New Jersey Department of Education by June 30 of each year. Each school in the district will be required to complete a security drill record form as required by the New Jersey Department of Education.

# POLICY

## RANDOLPH BOARD OF EDUCATION

OPERATIONS  
8420/page 3 of 3  
Emergency and Crisis Situations  
(M)

N.J.S.A. 2C:33-3 N.J.S.A. 18A 41-1 et seq. N.J.A.C. 6A:16-5.1;  
6A:27-11.2

Adopted: 21 December 2010  
Revised: