

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405

11/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87427	1602463		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	40.00	Petty Cash Nov. 2015	11/30/2015	C
87428	1602456		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	59.98	Petty Cash Nov. 2015	11/30/2015	C
87429	1602407		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOOL	79	364.01	Petty Cash Nov. 2015	11/30/2015	C
87430	1602444		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	5.95	Petty Cash Nov. 2015	11/30/2015	C
*	905639650	1601484	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,991.26	Linc Inv Board Share Nov	11/25/2015	H
*	911152015	1601600	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,500.00	SALARIES SCH NURSES	11/15/2015	H
		1601600	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,705.95	SUBSTITUTE NURSES K-12	11/15/2015	H
		1601600	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	11/15/2015	H
		1601600	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,283.50	SALARIES-THERAPISTS	11/15/2015	H
		1601600	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,050.00	SALARIES-THERAPIST-EXTRA	11/15/2015	H
		1601600	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	46,052.74	SALARIES-EXTRAORDINARY S	11/15/2015	H
		1601600	11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	506.93	SALARIES-SP ED AID-EXTRA	11/15/2015	H
		1601600	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	55,534.00	SALARIES/GUIDANCE COUNSE	11/15/2015	H
		1601600	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,874.44	SALARY CLERICAL GUIDANCE	11/15/2015	H
		1601600	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,379.50	SAL CHILD STUDY TEAM	11/15/2015	H
		1601600	11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75.00	SALARY-CST-EXTRA	11/15/2015	H
		1601600	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,802.44	SAL CLERICAL CST	11/15/2015	H
		1601600	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	48,616.34	SALARY SUPERVISORS	11/15/2015	H
		1601600	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,358.83	SALARY SUPERVISOR SECRET	11/15/2015	H
		1601600	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	21,491.00	SALARY - LIBRARIANS	11/15/2015	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405

11/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
911152015				AGENCY AC					
911152015	1601600		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,558.77	SAL SUPVR STAFF TRAINING	11/15/2015	H
				AGENCY AC					
	1601600		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	48,683.82	SALARY SUPT OFFICE PROF	11/15/2015	H
				AGENCY AC					
	1601600		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,541.77	SALARY CLERICAL SUPT OFF	11/15/2015	H
				AGENCY AC					
	1601600		11-000-230-199-15-1106	5138/RANDOLPH BOARD OF ED	80	5,475.96	UNUSED VAC -SUPER	11/15/2015	H
				AGENCY AC					
	1601600		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	74,308.54	SALARY PRINCIPALS	11/15/2015	H
				AGENCY AC					
	1601600		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	38,785.45	SAL CLERICAL SCHOOL OFFI	11/15/2015	H
				AGENCY AC					
	1601600		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,500.00	SALARY SUB SECTYS	11/15/2015	H
				AGENCY AC					
	1601600		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	5,980.00	SALARIES BUS. ADMINISTRA	11/15/2015	H
				AGENCY AC					
	1601600		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	19,703.97	SALARIES CLERICAL	11/15/2015	H
				AGENCY AC					
	1601600		11-000-251-104-15-1101	5138/RANDOLPH BOARD OF ED	80	3,666.66	SALARIES-ASST. BA	11/15/2015	H
				AGENCY AC					
	1601600		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,133.49	AVA REPAIRS & COMPUTERS	11/15/2015	H
				AGENCY AC					
	1601600		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	30,255.18	OTHER SALARIES-TECH	11/15/2015	H
				AGENCY AC					
	1601600		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	19,687.07	MAINT - SALARY	11/15/2015	H
				AGENCY AC					
	1601600		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	323.61	MAINT - OT	11/15/2015	H
				AGENCY AC					
	1601600		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,488.54	CLERICAL FACILITIES	11/15/2015	H
				AGENCY AC					
	1601600		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	10,802.39	SALARIES/CAFETERIA AIDES	11/15/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	80,199.11	CUSTODIAL SALARIES	11/15/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	6,612.57	CUSTODIAL OVERTIME	11/15/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,112.50	CUSTODIAL SUBSTITUTES	11/15/2015	H
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405

11/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
911152015	1601600		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,578.65	GROUNDS SALARIES	11/15/2015	H
	1601600		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,056.28	GROUNDS-OVERTIME	11/15/2015	H
	1601600		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,292.02	SECURITY - SALARIES	11/15/2015	H
	1601600		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,324.87	SAL ADMIN TRANSP	11/15/2015	H
	1601600		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	81,614.51	SALARY BUS DRIVERS	11/15/2015	H
	1601600		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,484.87	SALARIES MECHANICS	11/15/2015	H
	1601600		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	181.32	SAL TRANSP MECHANICS OT	11/15/2015	H
	1601600		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,081.59	EXTRA CURRIC DISTRICT	11/15/2015	H
	1601600		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,804.72	MEDICAL INSURANCE	11/15/2015	H
	1601600		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,000.00	ACCUMULATED SICK LEAVE	11/15/2015	H
	1601600		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	41,758.25	SAL KINDERGARTEN	11/15/2015	H
	1601600		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	404,093.50	SALARY GRADES 1-5	11/15/2015	H
	1601600		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,517.50	SUBSTITUTE GRADES 1-5	11/15/2015	H
	1601600		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,761.57	SALARY-CAF DUTY ELEMENTA	11/15/2015	H
	1601600		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,769.34	SALARY-BUS DUTY ELEMENTA	11/15/2015	H
	1601600		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	606.63	SALARY-CLASS COVERAGE EL	11/15/2015	H
	1601600		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,106.38	SALARY-RECESS DUTY ELEM	11/15/2015	H
	1601600		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	298,076.40	SALARY GRADES 6-8	11/15/2015	H
	1601600		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,042.50	SUBSTITUTES GRADES 6-8	11/15/2015	H
	1601600		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	2,717.46	SALARY-CLASS COVERAGE RM	11/15/2015	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405
11/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
911152015				AGENCY AC					
911152015	1601600		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	419,755.30	SALARY GRADES 9-12	11/15/2015	H
				AGENCY AC					
	1601600		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	3,715.00	SUBSTITUTES GRADES 9-12	11/15/2015	H
				AGENCY AC					
	1601600		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	13,217.04	SALARY-CAF DUTY HS	11/15/2015	H
				AGENCY AC					
	1601600		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	3,652.50	SALARY-CLASS COVERAGE HS	11/15/2015	H
				AGENCY AC					
	1601600		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	3,300.00	HOME INSTRUCTION	11/15/2015	H
				AGENCY AC					
	1601600		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	26,645.90	LONG TERM SUBS - INSTRCT	11/15/2015	H
				AGENCY AC					
	1601600		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	45,136.00	SALARY-L/L DISABLE	11/15/2015	H
				AGENCY AC					
	1601600		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	25,559.80	SALARY-L/L AIDES	11/15/2015	H
				AGENCY AC					
	1601600		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	2,762.00	SALARIES OF TEACHERS	11/15/2015	H
				AGENCY AC					
	1601600		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	1,719.90	SALARIES AIDES BD	11/15/2015	H
				AGENCY AC					
	1601600		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,264.90	SALARY-MULT DIS-AIDES	11/15/2015	H
				AGENCY AC					
	1601600		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	193,356.90	SALARY - RESOURCE CENTER	11/15/2015	H
				AGENCY AC					
	1601600		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	42,016.48	SALARY RESOUCCE CENTER AI	11/15/2015	H
				AGENCY AC					
	1601600		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	14,772.00	SALARY-PRE SCH DIS. TEAC	11/15/2015	H
				AGENCY AC					
	1601600		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	4,569.75	SALARY-PRE SCH DIS. AIDE	11/15/2015	H
				AGENCY AC					
	1601600		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	11,222.55	SALARY BASIC SKILLS	11/15/2015	H
				AGENCY AC					
	1601600		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	13,834.50	SALARY ESL	11/15/2015	H
				AGENCY AC					
	1601600		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	225.00	CO-CURRICULAR DISTRICT	11/15/2015	H
				AGENCY AC					
	1601600		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED	80	2,462.28	SALARY INTRAMURALS	11/15/2015	H
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405

11/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
911152015	1601600		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,609.04	SALARY ATHLETICS	11/15/2015	H
	1601600		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	241,420.67	ATHLETIC STIPENDS	11/15/2015	H
	1601600		11-422-100-101-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	80	303.30	ESY-TEACHERS	11/15/2015	H
	1601600		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,737.30	TITLE 1A FB SAL SY 16	11/15/2015	H
	1601600		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	547.85	TITLE III IM SALARY SY16	11/15/2015	H
	1601600		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,428.36	SALARIES COMMUNITY SCHOO	11/15/2015	H
Total For Check Number 911152015						\$2,809,402.75			
* 911302015	1601600		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,730.69	SALARIES SCH NURSES	11/30/2015	H
	1601600		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,701.40	SUBSTITUTE NURSES K-12	11/30/2015	H
	1601600		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	11/30/2015	H
	1601600		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,283.50	SALARIES-THERAPISTS	11/30/2015	H
	1601600		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	650.00	SALARIES-THERAPIST-EXTRA	11/30/2015	H
	1601600		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,987.91	SALARIES-EXTRAORDINARY S	11/30/2015	H
	1601600		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	95.44	SALARIES-SP ED AID-EXTRA	11/30/2015	H
	1601600		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	55,534.00	SALARIES/GUIDANCE COUNSE	11/30/2015	H
	1601600		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,874.44	SALARY CLERICAL GUIDANCE	11/30/2015	H
	1601600		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,379.50	SAL CHILD STUDY TEAM	11/30/2015	H
	1601600		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SALARY-CST-EXTRA	11/30/2015	H
	1601600		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,802.44	SAL CLERICAL CST	11/30/2015	H
	1601600		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	48,616.34	SALARY SUPERVISORS	11/30/2015	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405
11/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
911302015	1601600		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,358.83	SALARY SUPERVISOR SECRET	11/30/2015	H
	1601600		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,491.00	SALARY - LIBRARIANS	11/30/2015	H
	1601600		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,558.77	SAL SUPVR STAFF TRAINING	11/30/2015	H
	1601600		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,808.83	SALARY SUPT OFFICE PROF	11/30/2015	H
	1601600		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,541.77	SALARY CLERICAL SUPT OFF	11/30/2015	H
	1601600		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,308.54	SALARY PRINCIPALS	11/30/2015	H
	1601600		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,785.45	SAL CLERICAL SCHOOL OFFI	11/30/2015	H
	1601600		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,008.00	SALARY SUB SECTYS	11/30/2015	H
	1601600		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,980.00	SALARIES BUS. ADMINISTRA	11/30/2015	H
	1601600		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,703.97	SALARIES CLERICAL	11/30/2015	H
	1601600		11-000-251-104-15-1101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,666.66	SALARIES-ASST. BA	11/30/2015	H
	1601600		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,255.18	OTHER SALARIES-TECH	11/30/2015	H
	1601600		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,687.07	MAINT - SALARY	11/30/2015	H
	1601600		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,488.54	CLERICAL FACILITIES	11/30/2015	H
	1601600		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,164.38	SALARIES/CAFETERIA AIDES	11/30/2015	H
	1601600		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	80,199.11	CUSTODIAL SALARIES	11/30/2015	H
	1601600		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,168.75	CUSTODIAL SUBSTITUTES	11/30/2015	H
	1601600		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,578.65	GROUNDS SALARIES	11/30/2015	H
	1601600		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,506.42	SECURITY - SALARIES	11/30/2015	H
	1601600		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	11,851.64	SAL ADMIN TRANSP	11/30/2015	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405
11/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
911302015				AGENCY AC					
911302015	1601600		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	147,594.51	SALARY BUS DRIVERS	11/30/2015	H
				AGENCY AC					
	1601600		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	10,805.67	SALARIES MECHANICS	11/30/2015	H
				AGENCY AC					
	1601600		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	35,574.03	MEDICAL INSURANCE	11/30/2015	H
				AGENCY AC					
	1601600		11-000-291-299-40-8209	5138/RANDOLPH BOARD OF ED	80	978.73	SICK PAY	11/30/2015	H
				AGENCY AC					
	1601600		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	41,758.25	SAL KINDERGARTEN	11/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	404,195.50	SALARY GRADES 1-5	11/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	10,352.50	SUBSTITUTE GRADES 1-5	11/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,527.69	SALARY-CAF DUTY ELEMENTA	11/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,606.64	SALARY-BUS DUTY ELEMENTA	11/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	340.96	SALARY-CLASS COVERAGE EL	11/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,722.59	SALARY-RECESS DUTY ELEM	11/30/2015	H
				AGENCY AC					
	1601600		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	298,076.40	SALARY GRADES 6-8	11/30/2015	H
				AGENCY AC					
	1601600		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	3,912.50	SUBSTITUTES GRADES 6-8	11/30/2015	H
				AGENCY AC					
	1601600		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	2,000.00	PAY-6TH PERIOD-GR 6-8	11/30/2015	H
				AGENCY AC					
	1601600		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,519.44	SALARY-CLASS COVERAGE RM	11/30/2015	H
				AGENCY AC					
	1601600		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	427,301.30	SALARY GRADES 9-12	11/30/2015	H
				AGENCY AC					
	1601600		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	4,572.50	SUBSTITUTES GRADES 9-12	11/30/2015	H
				AGENCY AC					
	1601600		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	1,720.00	PAY-6TH PERIOD-GR 9-12	11/30/2015	H
				AGENCY AC					
	1601600		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	3,425.00	HOME INSTRUCTION	11/30/2015	H
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405
11/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
911302015	1601600		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,015.85	LONG TERM SUBS - INSTRCT	11/30/2015	H
	1601600		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	45,136.00	SALARY-L/L DISABLE	11/30/2015	H
	1601600		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,674.36	SALARY-L/L AIDES	11/30/2015	H
	1601600		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,762.00	SALARIES OF TEACHERS	11/30/2015	H
	1601600		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,264.90	SALARIES AIDES BD	11/30/2015	H
	1601600		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,264.90	SALARY-MULT DIS-AIDES	11/30/2015	H
	1601600		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	189,836.50	SALARY - RESOURCE CENTER	11/30/2015	H
	1601600		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,429.06	SALARY RESOUCCE CENTER AI	11/30/2015	H
	1601600		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,772.00	SALARY-PRE SCH DIS. TEAC	11/30/2015	H
	1601600		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,272.75	SALARY-PRE SCH DIS. AIDE	11/30/2015	H
	1601600		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,222.55	SALARY BASIC SKILLS	11/30/2015	H
	1601600		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,834.50	SALARY ESL	11/30/2015	H
	1601600		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,518.00	CO-CURRICULAR DISTRICT	11/30/2015	H
	1601600		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,609.04	SALARY ATHLETICS	11/30/2015	H
	1601600		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,282.30	TITLE 1A FB SAL SY 16	11/30/2015	H
	1601600		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	547.85	TITLE III IM SALARY SY16	11/30/2015	H
	1601600		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,683.89	SALARIES COMMUNITY SCHOO	11/30/2015	H
Total For Check Number 911302015						\$2,513,377.88			
* 915698786	1601479		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	931.22	DCRP Board Share November	11/25/2015	H
* 916342723	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	131,304.54	State Share FICA Nov 15th	11/30/2015	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405

11/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
916342723	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	130,938.69	State Share FICA November 30th	11/30/2015	H
1601482			11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	117,311.16	District FICA Nov	11/30/2015	H
1601482			11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,780.36	District SUI Nov	11/30/2015	H
1601482			20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	384.00	Title IA FB FICA SY16 Nov	11/30/2015	H
1601482			20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED AGENCY AC	0	83.82	TITLE III IM BENE SY16 Nov	11/30/2015	H
1601482			63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,221.64	FICA COMMUNITY SCHOOL Nov	11/30/2015	H
1601482			63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	204.04	SUI COMMUNITY SCHOOL Nov	11/30/2015	H
Total For Check Number 916342723						\$389,228.25			
* 925402637	1601484		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,240.20	AXA Equit Board Share Nov	11/25/2015	H
* 926085195	1601483		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	403.08	TMSTR DIS BOARD Share Nov	11/25/2015	H
* 938904736	1601479		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	314.82	DCRP GTL LTD October	11/25/2015	H
Total Posted Checks						\$5,722,359.40			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$262,243.23	\$262,243.23
	10	11	\$469.94		\$5,407,525.18		\$5,407,995.12
	Fund 10	TOTAL	\$469.94		\$5,407,525.18	\$262,243.23	\$5,670,238.35
	20	20			\$6,583.12		\$6,583.12
	63	63			\$45,537.93		\$45,537.93
	GRAND	TOTAL	\$469.94	\$0.00	\$5,459,646.23	\$262,243.23	\$5,722,359.40

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87431	1602489		20-251-200-500-07-3614	6747/L. GAIL ALCOCK-BRESKY	56	189.99	EARLY CHILDHOOD INTERVENTION	12/11/2015	C
87432	1602437		20-251-200-500-07-3614	9010/MARIA BOWDEN	56	400.00	AUTISM NJ ANNUAL CONFERENCE	12/11/2015	C
	1602437		20-251-200-500-07-3614	9010/MARIA BOWDEN	56	97.00	HOTEL	12/11/2015	C
	1602437		20-251-200-500-07-3614	9010/MARIA BOWDEN	56	21.00	MEAL	12/11/2015	C
	1602437		20-251-200-500-07-3614	9010/MARIA BOWDEN	56	3.75	TOLL	12/11/2015	C
	1602437		20-251-200-500-07-3614	9010/MARIA BOWDEN	56	86.37	MILEAGE	12/11/2015	C
Total For Check Number 87432						\$608.12			
87433	1602365		11-000-218-580-49-0490	7321/JAMES BOWDITCH	56	125.00	NJSCA 2015 CONFERENCE	12/11/2015	C
	1602365		11-000-218-580-49-0490	7321/JAMES BOWDITCH	56	38.77	MILEAGE	12/11/2015	C
Total For Check Number 87433						\$163.77			
87434	1602385		11-000-291-280-09-8210	9517/LINDSAY BRINKERHOFF	56	1,485.00	ADV. FOUNDATIONS OF EDUC	12/11/2015	C
87435	1602484		20-251-200-500-07-3614	9029/LEANE BRITA	56	189.99	EARLY CHILDHOOD INTERVENTION	12/11/2015	C
87436	1602426		11-190-100-580-06-0010	8843/ANDREW BUCHANAN	56	288.30	TED TALKS/HOTEL	12/11/2015	C
	1602426		11-190-100-580-06-0010	8843/ANDREW BUCHANAN	56	57.95	MEALS	12/11/2015	C
	1602426		11-190-100-580-06-0010	8843/ANDREW BUCHANAN	56	28.00	TRAIN FARE	12/11/2015	C
	1602426		11-190-100-580-06-0010	8843/ANDREW BUCHANAN	56	9.96	TAXI	12/11/2015	C
Total For Check Number 87436						\$384.21			
87437	1602428		11-000-223-320-09-0001	10853/ERIC BURNSIDE	56	1,000.00	MENTORING SCH BUS ADM CERT	12/11/2015	C
87438	1602302		11-000-291-280-09-8210	9375/KAREN CAFARO	56	275.00	WILSON LANG. TRAINING	12/11/2015	C
	1602302		11-000-291-280-09-8210	9375/KAREN CAFARO	56	360.00	MATH ACTIVITIES	12/11/2015	C
Total For Check Number 87438						\$635.00			
87439	1602441		11-000-221-320-45-0450	10673/JOSEPH CALAFIORE	56	80.00	NJCSS CONFERENCE	12/11/2015	C
	1602441		11-000-221-580-45-0450	10673/JOSEPH CALAFIORE	56	23.81	MILEAGE REIMBURSEMENT	12/11/2015	C
Total For Check Number 87439						\$103.81			
87440	1602391		11-000-221-320-45-0450	9034/MARYELLA CARLUCCI	56	80.00	NJCSS CONFERENCE	12/11/2015	C
87441	1602423		11-000-262-420-18-7205	10616/VENUS CEDENO	56	111.80	MILEAGE 9/2014-10/2015	12/11/2015	C
87442	1602414		11-000-221-580-42-0420	9565/WEN CHIAO CHANG	56	32.02	PARCC/MILEAGE REIMBURSEMENT	12/11/2015	C
87443	1602394		11-000-219-580-07-2534	10734/STEPHANIE CORBO	56	15.00	PARKING	12/11/2015	C
	1602394		11-000-219-580-07-2534	10734/STEPHANIE CORBO	56	11.39	MILEAGE	12/11/2015	C
	1602394		20-251-200-500-07-3614	10734/STEPHANIE CORBO	56	180.00	RUTGERS CTR FOR LIT. DEV.	12/11/2015	C
Total For Check Number 87443						\$206.39			
87444	1602364		11-000-218-580-49-0490	10851/CHARLES DIMICELI	56	125.00	NJSCA CONFERENCE	12/11/2015	C
	1602364		11-000-218-580-49-0490	10851/CHARLES DIMICELI	56	38.77	MILEAGE	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 87444						\$163.77			
87445	1601433	3271676131	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	76.50	TELEPHONE BASIC SERVICES	12/11/2015	C
		DATA							
	1601433	3271676131	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	12/11/2015	C
		PH & ASUR							
	1601433	3271676131	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.91	TELEPHONE BASIC SERVICES	12/11/2015	C
		FED FEES							
	1601433	3285199626	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	68.00	TELEPHONE BASIC SERVICES	12/11/2015	C
		DATA							
	1601433	3285199626	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	12/11/2015	C
		PH&ASURIO							
	1601433	3298711218	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	68.00	TELEPHONE BASIC SERVICES	12/11/2015	C
		DATA							
	1601433	3298711218P	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	12/11/2015	C
		H&ASURION							
	1601433	3298711218F	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	2.01	TELEPHONE BASIC SERVICES	12/11/2015	C
		ED FEES							
	1601433	3312242592	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	68.00	TELEPHONE BASIC SERVICES	12/11/2015	C
		DATA							
	1601433	3312242592P	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	12/11/2015	C
		H&ASURION							
	1601433	3312242592	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.98	TELEPHONE BASIC SERVICES	12/11/2015	C
		FED FEES							
	1601433	3325789805	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	68.00	TELEPHONE BASIC SERVICES	12/11/2015	C
		DATA							
	1601433	3325789805P	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	12/11/2015	C
		H&ASURION							
	1601433	3325789805	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.99	TELEPHONE BASIC SERVICES	12/11/2015	C
		FED FEES							
	1601433	3285199626	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.98	TELEPHONE BASIC SERVICES	12/11/2015	C
		FED FEES							
Total For Check Number 87445						\$613.32			
87446	1602384		11-000-291-280-09-8210	10775/JESSICA GAMBA	56	1,693.26	BRAIN BASED STRATEGIES FOR 12/11/2015 C		
							STU		
87447	1602390		11-000-221-320-45-0450	9244/SUSANNE GERDES	56	80.00	NJCSS CONFERENCE	12/11/2015	C
87448	1602400		11-000-221-320-42-0420	10656/CARA GILLIGAN	56	175.00	NJ SCI CONVENTION	12/11/2015	C
	1602400		11-000-221-580-42-0420	10656/CARA GILLIGAN	56	25.94	MILEAGE	12/11/2015	C
Total For Check Number 87448						\$200.94			
87449	1602440		20-251-200-500-07-3614	9609/BARBARA GONTARSKI	56	400.00	AUTISM NJ CONFERENCE	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87449	1602440		20-251-200-500-07-3614	9609/BARBARA GONTARSKI	56	42.78	MILEAGE	12/11/2015	C
Total For Check Number 87449						\$442.78			
87450	1602388		11-000-221-320-42-0420	10113/SUZANNE GRECO	56	227.00	NCTM REG. CONFERENCE EXPO	12/11/2015	C
	1602388		11-000-221-580-42-0420	10113/SUZANNE GRECO	56	81.10	MILEAGE	12/11/2015	C
Total For Check Number 87450						\$308.10			
87451	1602352		11-000-221-320-45-0450	8314/STEPHANIE GREGORY	56	80.00	NJCSS CONFERENCE	12/11/2015	C
	1602352		11-000-221-580-45-0450	8314/STEPHANIE GREGORY	56	22.32	MILEAGE	12/11/2015	C
Total For Check Number 87451						\$102.32			
87452	1602358		11-000-223-320-05-2622	6721/KELLY HART	56	185.00	DRUG ABUSE - WORKSHOP	12/11/2015	C
	1602358		11-000-223-580-05-2625	6721/KELLY HART	56	22.31	MILEAGE	12/11/2015	C
Total For Check Number 87452						\$207.31			
87453	1602354		11-000-221-320-41-0410	8315/LISA HOLLOWAY	56	50.00	NJBTEA FALL CONFERENCE	12/11/2015	C
	1602354		11-000-221-580-41-0410	8315/LISA HOLLOWAY	56	30.24	MILEAGE	12/11/2015	C
Total For Check Number 87453						\$80.24			
87454	1602359		11-000-221-580-46-0460	10022/BEN HORWITZ	56	12.40	MORRIS UNION PRESENT/MILEAGE	12/11/2015	C
87455	1602429		11-000-251-580-30-0000	8657/ANDREW HURD	56	194.00	NJSBA WORKSHOP/HOTEL	12/11/2015	C
	1602429		11-000-251-580-30-0000	8657/ANDREW HURD	56	89.85	MEALS	12/11/2015	C
	1602429		11-000-251-580-30-0000	8657/ANDREW HURD	56	87.31	MILEAGE	12/11/2015	C
	1602429		11-000-251-580-30-0000	8657/ANDREW HURD	56	9.00	TOLL	12/11/2015	C
Total For Check Number 87455						\$380.16			
87456	1602461		11-000-291-280-09-8210	7259/KRYSTA HYZIAK	56	199.00	CARING FOR THE MENTAL HEALTH	12/11/2015	C
87457	1602395		11-000-223-320-06-2622	6892/DEBORAH IOSSO	56	199.00	SAFE SCHOOLS SYMPOSIUM	12/11/2015	C
	1602432		11-190-100-580-06-0010	6892/DEBORAH IOSSO	56	864.02	HOTEL	12/11/2015	C
	1602432		11-190-100-580-06-0010	6892/DEBORAH IOSSO	56	121.54	MEAL REIMBURSEMENT/6 ATTENDEES	12/11/2015	C
	1602432		11-190-100-580-06-0010	6892/DEBORAH IOSSO	56	10.55	TAXI	12/11/2015	C
	1602432		11-190-100-580-06-0010	6892/DEBORAH IOSSO	56	28.00	TRAIN	12/11/2015	C
	1602432		11-190-100-610-06-0010	6892/DEBORAH IOSSO	56	230.22	TED TALKS LIVE/EDUC. REV.	12/11/2015	C
Total For Check Number 87457						\$1,453.33			
87458	1602373		11-000-221-320-42-0420	7287/LINDSAY JOICE	56	175.00	NJ SCI CONVENTION	12/11/2015	C
	1602373		11-000-221-580-42-0420	7287/LINDSAY JOICE	56	27.40	MILEAGE	12/11/2015	C
Total For Check Number 87458						\$202.40			
87459	1602351		11-000-223-320-47-0470	8474/MARLENE KONG	56	75.00	TEACHING TARGET LANGUAGE	12/11/2015	C
	1602351		11-000-223-580-47-0470	8474/MARLENE KONG	56	13.69	MILEAGE	12/11/2015	C
Total For Check Number 87459						\$88.69			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87460	1602360		11-000-221-320-42-0420	10832/NICHOLAS LAVENDER	56	105.00	TECH TOOLKIT	12/11/2015	C
	1602360		11-000-221-580-42-0420	10832/NICHOLAS LAVENDER	56	18.40	MILEAGE	12/11/2015	C
Total For Check Number 87460						\$123.40			
87461	1602375		11-000-221-320-42-0420	7715/RICHARD MESKOWITZ	56	175.00	NJ SCI. CONVENTION	12/11/2015	C
87462	1602434		11-000-223-320-04-2622	9971/SARAH JANE MURRAY	56	165.00	TEACHERES COLLEGE	12/11/2015	C
	1602433		11-000-223-320-04-2622	9971/SARAH JANE MURRAY	56	85.00	TEACHERS COLLEGE	12/11/2015	C
	1602434		11-000-223-580-04-2625	9971/SARAH JANE MURRAY	56	12.28	MILEAGE	12/11/2015	C
	1602433		11-000-223-580-04-2625	9971/SARAH JANE MURRAY	56	12.00	MILEAGE	12/11/2015	C
Total For Check Number 87462						\$274.28			
87463	1602443		11-000-223-320-08-2622	10406/JONATHAN OLSEN	56	750.00	INACOL LEARNING SYMPOSIUM	12/11/2015	C
	1602443		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	428.20	AIRFARE	12/11/2015	C
	1602443		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	381.00	HOTEL	12/11/2015	C
	1602443		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	38.00	MEAL	12/11/2015	C
	1602443		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	50.00	AIRPORT BAGGAGE FEE	12/11/2015	C
	1602443		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	133.55	TAXI	12/11/2015	C
	1602443		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	65.16	AIRPORT PARKING	12/11/2015	C
Total For Check Number 87463						\$1,845.91			
87464	1602512		11-000-219-580-07-2534	9619/CAITLIN OLVER	56	41.03	MILEAGE SEP-NOV 2015	12/11/2015	C
87465	1602485		11-000-262-420-18-7204	10861/JOSE F. OSPINA	56	80.00	BOILER LICENSE	12/11/2015	C
87466	1602515		11-000-219-580-07-2534	10675/SHERRY POLHEMUS	56	23.09	MILEAGE 10/5/15-11/3/15	12/11/2015	C
	1602514		11-000-219-580-07-2534	10675/SHERRY POLHEMUS	56	24.02	MILEAGE 7/15/15-9/22/15	12/11/2015	C
Total For Check Number 87466						\$47.11			
87467	1602464		11-000-218-580-49-0490	10791/RACQUEL RIVERO	56	17.40	STOPPING OUR CHILDREN/HURTING	12/11/2015	C
87468	1602405		11-000-221-320-41-0410	5288/MARTEL ROBERTS	56	50.00	NJBTEA	12/11/2015	C
	1602405		11-000-221-580-41-0410	5288/MARTEL ROBERTS	56	33.54	MILEAGE	12/11/2015	C
	1602462		11-000-221-580-41-0410	5288/MARTEL ROBERTS	56	34.91	NJ DEPT OF ED, CURR. MTG/MILEA	12/11/2015	C
Total For Check Number 87468						\$118.45			
87469	1602447		11-000-223-320-03-2622	6802/DIANA RODRIGUEZ	56	125.00	NJASL FALL CONFERENCE	12/11/2015	C
	1602511		11-000-240-580-03-2523	6802/DIANA RODRIGUEZ	56	20.93	MILEAGE OCT 2015	12/11/2015	C
	1602510		11-000-240-580-05-2525	6802/DIANA RODRIGUEZ	56	15.68	MILEAGE SEPT 2015	12/11/2015	C
Total For Check Number 87469						\$161.61			
87470	1602393		11-000-218-580-49-0490	10442/OKSANA RUSYNKO	56	12.15	UNIV. OF MAINE COUNSELOR UPDAT	12/11/2015	C
87471	1602471		11-000-261-420-18-5678	7922/SANCHEZ; STEPHEN	56	80.00	PESTICIDE LICENSE	12/11/2015	C
87472	1602438		11-000-221-320-42-0420	9915/DEREK SKOLDBERG	56	175.00	NJ SCI CONVENTION	12/11/2015	C
	1602438		11-000-221-580-42-0420	9915/DEREK SKOLDBERG	56	27.44	MILEAGE	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 87472						\$202.44			
87473	1602389		11-000-221-320-43-0430	10678/KATIE SPENCER	56	185.00	NSTA CONVENTION	12/11/2015	C
	1602389		11-000-221-580-43-0430	10678/KATIE SPENCER	56	34.17	MILEAGE	12/11/2015	C
	1602389		11-000-221-580-43-0430	10678/KATIE SPENCER	56	15.00	PARKING	12/11/2015	C
	1602442		11-000-221-580-43-0430	10678/KATIE SPENCER	56	13.33	PARCC MATH PRESENTATION/MILEAG	12/11/2015	C
	1602517		11-000-221-580-43-0430	10678/KATIE SPENCER	56	55.22	MILEAGE 9/1 - 11/30/15	12/11/2015	C
Total For Check Number 87473						\$302.72			
87474	1602363		11-000-218-580-49-0490	10760/CHRISTINE SULLIVAN	56	125.00	NJSCA CONFERENCE	12/11/2015	C
	1602363		11-000-218-580-49-0490	10760/CHRISTINE SULLIVAN	56	38.77	MILEAGE	12/11/2015	C
Total For Check Number 87474						\$163.77			
87475	1602357		11-000-221-320-45-0450	9711/JESSICA SWAIM	56	80.00	NJCSS CONFERENCE	12/11/2015	C
87476	1602449		11-000-223-580-08-2625	10086/DARLENE VANDENBERGH	56	12.70	MORRIS UNION JOINTURE COMM.	12/11/2015	C
87477	1602396		11-000-218-580-49-0490	7749/ELISA VERRAN-HORVOT	56	11.92	CENTENARY COLLEGE/MILEAGE	12/11/2015	C
	1602490		11-000-218-580-49-0490	7749/ELISA VERRAN-HORVOT	56	20.95	RAMAPO COLLEGE WRKSHP/MILEAGE	12/11/2015	C
Total For Check Number 87477						\$32.87			
87478	1602448		11-000-221-320-42-0420	8052/ANNE M. VITALE	56	205.00	NSTA CONFERENCE	12/11/2015	C
	1602454		11-000-221-320-42-0420	8052/ANNE M. VITALE	56	317.00	NCTM REGIONAL CONFERENCE/EXPO	12/11/2015	C
	1602448		11-000-221-580-42-0420	8052/ANNE M. VITALE	56	64.84	MILEAGE	12/11/2015	C
	1602454		11-000-221-580-42-0420	8052/ANNE M. VITALE	56	97.00	HOTEL	12/11/2015	C
	1602454		11-000-221-580-42-0420	8052/ANNE M. VITALE	56	60.92	MEAL	12/11/2015	C
	1602454		11-000-221-580-42-0420	8052/ANNE M. VITALE	56	5.00	PARKING	12/11/2015	C
	1602454		11-000-221-580-42-0420	8052/ANNE M. VITALE	56	91.21	MILEAGE	12/11/2015	C
Total For Check Number 87478						\$840.97			
87479	1602513		11-000-219-580-07-2534	10199/MEGAN WECHSLER	56	32.07	MILEAGE 9/25/15-10/6/15	12/11/2015	C
87480	1602316	FALL MATH SAT 2015	63-602-100-320-37-0000	6970/CEMELLI; JEFFREY	58	1,850.00	PURCHASED PROF SERVICES	12/11/2015	C
87481	1601333	01/2016	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	273.00	LEASE RENTAL	12/11/2015	C
87482	1601740	04870242655	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	34.10	SUPPLY	12/11/2015	C
	1601740	04870588142	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	105.05	SUPPLY	12/11/2015	C
	1601740	04870583511	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	48.64	SUPPLY	12/11/2015	C
	1601740	04870120612	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	39.60	SUPPLY	12/11/2015	C
Total For Check Number 87482						\$227.39			
87483	1601742	675377	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY &	58	37.50	SUPPLY	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87483				AWARDS					
87484	1601743	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	58.21	MISC EXPENSE COMM SCHOOL	12/11/2015	C
		11/15							
	1601743	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	63.36	MISC EXPENSE COMM SCHOOL	12/11/2015	C
		11/15							
	1601743	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	68.61	MISC EXPENSE COMM SCHOOL	12/11/2015	C
		11/15							
Total For Check Number 87484						\$190.18			
87485	1601824	082238903	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	12/11/2015	C
87486	1601023	J.R. 1/16	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	5,429.25	PRIVATE-SPEC.ED.	12/11/2015	C
	1601023	JR1-1 1/16	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	3,477.00	PURC SERV- PERSONAL AIDE	12/11/2015	C
Total For Check Number 87486						\$8,906.25			
87487	1601275	10974489	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,267.14	PURCH PROF SVCS SPEC SVC	12/11/2015	C
	1601275	10993626	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	2,034.40	PURCH PROF SVCS SPEC SVC	12/11/2015	C
	1601275	11013913	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,880.90	PURCH PROF SVCS SPEC SVC	12/11/2015	C
	1601275	11032843	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,189.64	PURCH PROF SVCS SPEC SVC	12/11/2015	C
Total For Check Number 87487						\$6,372.08			
87488	1601582	01/2016	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	6,175.00	PRIVATE-SPEC.ED.	12/11/2015	C
	1601582	RAN112015A	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	325.00	PRIVATE-SPEC.ED.	12/11/2015	C
Total For Check Number 87488						\$6,500.00			
87489	1601628	16283	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	5,700.00	PURC SERV- PERSONAL AIDE	12/11/2015	C
	1601628	16283	20-251-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	21,986.61	IDEA SY16 OTHER PUR SER	12/11/2015	C
Total For Check Number 87489						\$27,686.61			
87490	1601012	11584	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	5,941.50	PRIVATE-SPEC.ED.	12/11/2015	C
87491	1601835	201600040	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	12/11/2015	C
	1601835	201600041	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	12/11/2015	C
	1601835	201600040	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	332.99	RELATED SVC.-PPS	12/11/2015	C
	1601835	201600041	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	313.92	RELATED SVC.-PPS	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87491		DEC		EDUCATION					
87491	1601835	201600041	11-000-217-320-07-2631	9837/CHESTER BOARD OF	57	906.71	PURC SERV- PERSONAL AIDE	12/11/2015	C
		DEC		EDUCATION					
Total For Check Number 87491						\$6,894.56			
87492	1601580	01/2016	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	24,133.04	PRIVATE-SPEC.ED.	12/11/2015	C
	1601580	01/2016	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,750.00	PURC SERV- PERSONAL AIDE	12/11/2015	C
	1602420	NOV 15-95	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	791.25	PURC SERV- PERSONAL AIDE	12/11/2015	C
	1602420	DEC 15-67 EL	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	937.50	PURC SERV- PERSONAL AIDE	12/11/2015	C
		AIDE							
Total For Check Number 87492						\$30,611.79			
87493	1602088	20657	11-000-100-566-07-8704	10081/CORNERSTONE DAY	57	6,171.00	PRIVATE-SPEC.ED.	12/11/2015	C
				SCHOOLS LLC					
	1601825	01/2016	11-000-100-566-07-8704	10081/CORNERSTONE DAY	57	6,897.00	PRIVATE-SPEC.ED.	12/11/2015	C
				SCHOOLS LLC					
Total For Check Number 87493						\$13,068.00			
87494	1601589	50745	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,980.66	PRIVATE-SPEC.ED.	12/11/2015	C
87495	1602099	201600997	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM.	57	6,212.50	REGIONAL DAY SCHOOLS	12/11/2015	C
				OF MORR					
	1602102	201601082	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM.	57	2,690.10	PURC SERV- PERSONAL AIDE	12/11/2015	C
				OF MORR					
	1601522	201601157	20-502-200-320-07-5040	2609/EDUCATIONAL SVCS.COMM.	57	1,776.66	9-28-15 Additional Allocation	12/11/2015	C
				OF MORR					
	1601522	201601310	20-502-200-320-07-5040	2609/EDUCATIONAL SVCS.COMM.	57	1,776.66	9-28-15 Additional Allocation	12/11/2015	C
				OF MORR					
	1601522	201601157	20-503-200-320-07-5030	2609/EDUCATIONAL SVCS.COMM.	57	172.55	CH 192 ESL	12/11/2015	C
				OF MORR					
	1601522	201601310	20-503-200-320-07-5030	2609/EDUCATIONAL SVCS.COMM.	57	172.55	CH 192 ESL	12/11/2015	C
				OF MORR					
	1601522	201601157	20-506-200-320-07-5060	2609/EDUCATIONAL SVCS.COMM.	57	1,856.43	CHP 193 SUPPL INST	12/11/2015	C
				OF MORR					
	1601522	201601310	20-506-200-320-07-5060	2609/EDUCATIONAL SVCS.COMM.	57	1,856.43	CHP 193 SUPPL INST	12/11/2015	C
				OF MORR					
	1601522	201601157	20-507-200-320-07-5070	2609/EDUCATIONAL SVCS.COMM.	57	251.69	CHP 193 INT EX/CLASS	12/11/2015	C
				OF MORR					
	1601522	201601310	20-507-200-320-07-5070	2609/EDUCATIONAL SVCS.COMM.	57	400.72	CHP 193 INT EX/CLASS	12/11/2015	C
				OF MORR					
	1601522	201601157	20-507-200-320-07-5071	2609/EDUCATIONAL SVCS.COMM.	57	1,364.40	9-28-15n Additional Allocation	12/11/2015	C
				OF MORR					
	1601522	201601310	20-507-200-320-07-5071	2609/EDUCATIONAL SVCS.COMM.	57	1,364.40	9-28-15n Additional Allocation	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87495				OF MORR					
87495	1601522	201601157	20-508-200-320-07-5080	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,504.93	CHP 193 SPEECH	12/11/2015	C
	1601522	201601310	20-508-200-320-07-5080	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,504.93	CHP 193 SPEECH	12/11/2015	C
Total For Check Number 87495						\$22,904.95			
87496	1600739	RNDOLPH15	11-150-100-320-49-0000	9814/EDUCERE, LLC.	57	948.00	PPS-HOME INSTRUCTION	12/11/2015	C
		02							
87497	1601355	GR7691	11-000-100-566-07-8704	3054/ELO INC. T/A GRAMMON SCHOOL	57	6,183.55	PRIVATE-SPEC.ED.	12/11/2015	C
	1601355	GR7690	11-000-217-320-07-2631	3054/ELO INC. T/A GRAMMON SCHOOL	57	3,135.00	PURC SERV- PERSONAL AIDE	12/11/2015	C
Total For Check Number 87497						\$9,318.55			
87498	1602168	DECEMBER	11-000-230-331-30-1204	10630/JEFFREY FLEISIG & RANDI COHEN	57	3,000.00	LEGAL-OUTSIDE SETTLEMENT	12/11/2015	C
		2015							
87499	1601572	DEC 2015	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	4,714.27	PRIVATE-SPEC.ED.	12/11/2015	C
87500	1602087	4310	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,392.00	PURCH PROF SVCS SPEC SVC	12/11/2015	C
	1602087	4372	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	12/11/2015	C
	1602087	4400	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,392.00	PURCH PROF SVCS SPEC SVC	12/11/2015	C
Total For Check Number 87500						\$5,104.00			
87501	1601613	01/2016 GM	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,605.60	PRIVATE-SPEC.ED.	12/11/2015	C
	1601175	01/2016 DH	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,605.60	PRIVATE-SPEC.ED.	12/11/2015	C
Total For Check Number 87501						\$9,211.20			
87502	1601278	3432	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	5,866.44	PRIVATE-SPEC.ED.	12/11/2015	C
	1601586	3433	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	6,251.57	PRIVATE-SPEC.ED.	12/11/2015	C
Total For Check Number 87502						\$12,118.01			
87503	1601155	NB2932902	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	11,897.42	PRIVATE-SPEC.ED.	12/11/2015	C
	1601155	NB2932901	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	6,270.00	PURC SERV- PERSONAL AIDE	12/11/2015	C
Total For Check Number 87503						\$18,167.42			
87504	1601146	GL24562	11-000-100-566-07-8704	7298/KDDS INC. T/A GLENVIEW ACADEMY	57	17,199.75	PRIVATE-SPEC.ED.	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87504	1601145	GL6611	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	18,105.00	PRIVATE-SPEC.ED.	12/11/2015	C
	1601145	GL6661	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	9,052.50	PRIVATE-SPEC.ED.	12/11/2015	C
	1601146	GL24561	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	6,270.00	PURC SERV- PERSONAL AIDE	12/11/2015	C
	1601145	GL6633	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,300.00	PURC SERV- PERSONAL AIDE	12/11/2015	C
	1601145	GL6632	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,300.00	PURC SERV- PERSONAL AIDE	12/11/2015	C
	1601145	GL6683	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	1,650.00	PURC SERV- PERSONAL AIDE	12/11/2015	C
	1601145	GL6684	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	1,650.00	PURC SERV- PERSONAL AIDE	12/11/2015	C
Total For Check Number 87504						\$60,527.25			
87505	1601055	43300101201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,920.00	PRIVATE-SPEC.ED.	12/11/2015	C
	1601055	43300101201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	3,060.00	PURC SERV- PERSONAL AIDE	12/11/2015	C
Total For Check Number 87505						\$10,980.00			
87506	1600740	CHS10	11-150-100-320-49-0000	9597/MIDDLESEX REGIONAL EDUCATIONAL SVCS.	57	756.00	PPS-HOME INSTRUCTION	12/11/2015	C
87507	1601638	01/2016	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	12,007.64	PRIVATE-SPEC.ED.	12/11/2015	C
	1601638	01/2016	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	8,781.40	IDEA SY16 OTHER PUR SER	12/11/2015	C
Total For Check Number 87507						\$20,789.04			
87508	1601001	15773	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,698.80	OTHER LEA - TUITION	12/11/2015	C
87509	1602093	OCT 2015	11-000-100-562-07-8701	6745/MOUNT OLIVE BOARD OF EDUCATION	57	2,823.24	OTHER LEA - TUITION	12/11/2015	C
87510	1601259	12/2015 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	12/11/2015	C
	1601259	12/2015 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	12/11/2015	C
	1601259	12/2015 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	60.00	RELATED SVC.-PPS	12/11/2015	C
	1601259	12/2015 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	12/11/2015	C
	1601259	12/2015 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 87510						\$3,300.00			
87511	1601139	0033736-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,765.39	PRIVATE-SPEC.ED.	12/11/2015	C
87512	1601142	01/2016	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL, INC.	57	5,619.44	PRIVATE-SPEC.ED.	12/11/2015	C
87513	1601585	01/2016 OI	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	6,635.94	PRIVATE-SPEC.ED.	12/11/2015	C
	1601138	01/2016	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	46,451.58	IDEA SY16 OTHER PUR SER	12/11/2015	C
Total For Check Number 87513						\$53,087.52			
87514	1601014	01/2016	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	9,405.00	PRIVATE-SPEC.ED.	12/11/2015	C
87515	1601590	SEPT 2015	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	5,700.00	OTHER LEA - TUITION	12/11/2015	C
	1601590	OCT 2015	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	5,700.00	OTHER LEA - TUITION	12/11/2015	C
	1601590	NOV 2015	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	5,700.00	OTHER LEA - TUITION	12/11/2015	C
Total For Check Number 87515						\$17,100.00			
87516	1601364	13885	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	6,006.00	PRIVATE-SPEC.ED.	12/11/2015	C
87517	1601836	01/2016	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,947.00	PRIVATE-SPEC.ED.	12/11/2015	C
87518	1600780	NOV 2015	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	7,323.00	TRANSFER TO CHARTER SCHO	12/11/2015	C
	1600780	DEC 2015	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	14,551.00	TRANSFER TO CHARTER SCHO	12/11/2015	C
Total For Check Number 87518						\$21,874.00			
87519	1601282	9264	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	129.00	MAINT - CG CONTR. SERV.	12/11/2015	C
	1601282	801484	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	180.75	MAINT - CG CONTR. SERV.	12/11/2015	C
	1601282	9301	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	343.95	MAINT - CG CONTR. SERV.	12/11/2015	C
	1601282	801353	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	129.00	MAINT - FB CONTR. SERV.	12/11/2015	C
	1601282	801498	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	182.00	MAINT - FB CONTR. SERV.	12/11/2015	C
	1601282	9282	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	410.00	MAINT - RMS CONTR. SERV.	12/11/2015	C
	1601282	801356	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	147.25	MAINT - RMS CONTR. SERV.	12/11/2015	C
	1601282	9251	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	603.00	MAINT - RHS CONTR. SERV.	12/11/2015	C
	1601282	801480	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	344.45	MAINT - RHS CONTR. SERV.	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87519				INC					
87519	1601282	9330	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	346.95	MAINT - RHS CONTR. SERV.	12/11/2015	C
	1601282	9334	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	619.00	MAINT - RHS CONTR. SERV.	12/11/2015	C
Total For Check Number 87519						\$3,435.35			
87520	1600976	P9330009S01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	136.64	ED SUPP/CONSUMER SCIENCE	12/11/2015	C
		KWS385							
	1600976	P9330009V01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	18.22	ED SUPP/CONSUMER SCIENCE	12/11/2015	C
		KWS3GN							
	1600976	P9330009W0	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	53.67	ED SUPP/CONSUMER SCIENCE	12/11/2015	C
		1KWS30L							
	1600976	P9330009Z01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	93.41	ED SUPP/CONSUMER SCIENCE	12/11/2015	C
		KWS2SM							
Total For Check Number 87520						\$301.94			
87521	1600828	24516	11-190-100-340-03-0000	6840/Paul Adams, RPT, LLC	54	130.00	PURCHASED TECHNICAL SERV	12/11/2015	C
87522	1601114	H1017534	11-000-291-270-40-8203	10789/AETNA LIFE INSURANCE COMPANY	54	732,258.11	MEDICAL INSURANCE	12/11/2015	C
	1601114	H1017534	63-602-291-270-37-0000	10789/AETNA LIFE INSURANCE COMPANY	54	6,096.47	BENEFITS	12/11/2015	C
Total For Check Number 87522						\$738,354.58			
87523	1601317	1640-104910	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	360.00	MAINT - RHS CONTR. SERV.	12/11/2015	C
87524	1601924	09/22/15	11-190-100-610-08-0000	10663/ALL SPORTS AND PROMOTIONS, LLC	54	4,471.05	SUPPLIES AND MATERIALS	12/11/2015	C
	1600987	1001	11-402-100-610-16-1681	10663/ALL SPORTS AND PROMOTIONS, LLC	54	2,097.00	WRESTLING SUPPLIES	12/11/2015	C
Total For Check Number 87524						\$6,568.05			
87525	1602052	23037096381	11-000-222-610-23-0005	10383/AMAZON.COM LLC	54	26.25	RMS LIBRARY TECH SUPP	12/11/2015	C
		0							
	1602052	23037455473	11-000-222-610-23-0005	10383/AMAZON.COM LLC	54	105.00	RMS LIBRARY TECH SUPP	12/11/2015	C
		0							
	1602052	23556100994	11-000-222-610-23-0005	10383/AMAZON.COM LLC	54	174.44	RMS LIBRARY TECH SUPP	12/11/2015	C
		1							
	1602251	04807573346	11-190-100-610-04-2404	10383/AMAZON.COM LLC	54	95.68	ED SUPP/REPL/SH	12/11/2015	C
		4							
	1602367	18358162258	11-190-100-610-23-0000	10383/AMAZON.COM LLC	54	4.99	SUPPL/EQUIP COMPUTERS	12/11/2015	C
		6							
	1602367	18358438107	11-190-100-610-23-0000	10383/AMAZON.COM LLC	54	233.55	SUPPL/EQUIP COMPUTERS	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87525		3							
87525	1602374	21004396813	11-190-100-610-23-0000	10383/AMAZON.COM LLC	54	162.15	SUPPL/EQUIP COMPUTERS	12/11/2015	C
		8							
	1602374	21004764168	11-190-100-610-23-0000	10383/AMAZON.COM LLC	54	108.10	SUPPL/EQUIP COMPUTERS	12/11/2015	C
		7							
	1602322	13852116768	11-190-100-610-41-041S	10383/AMAZON.COM LLC	54	82.02	ED SUPPL/REPL/HS/SCIENCE	12/11/2015	C
		8							
	1601897	02723402827	11-190-100-640-41-0410	10383/AMAZON.COM LLC	54	9.95	TEXT/REPL/HS/MATH	12/11/2015	C
		4							
	1601897	12856779937	11-190-100-640-41-0410	10383/AMAZON.COM LLC	54	48.20	TEXT/REPL/HS/MATH	12/11/2015	C
		8							
	1601897	21905370717	11-190-100-640-41-0410	10383/AMAZON.COM LLC	54	22.99	TEXT/REPL/HS/MATH	12/11/2015	C
		2							
	1601897	09172380171	11-190-100-640-41-0410	10383/AMAZON.COM LLC	54	5.42	TEXT/REPL/HS/MATH	12/11/2015	C
		9							
	1601897	15361195556	11-190-100-640-41-0410	10383/AMAZON.COM LLC	54	25.98	TEXT/REPL/HS/MATH	12/11/2015	C
		5							
	1601897	10902484874	11-190-100-640-41-0410	10383/AMAZON.COM LLC	54	24.99	TEXT/REPL/HS/MATH	12/11/2015	C
		4							
	1601897	29949405699	11-190-100-640-41-0410	10383/AMAZON.COM LLC	54	5.49	TEXT/REPL/HS/MATH	12/11/2015	C
		5							
	1601897	27732672085	11-190-100-640-41-0410	10383/AMAZON.COM LLC	54	12.98	TEXT/REPL/HS/MATH	12/11/2015	C
		1							
	1601897	11524286637	11-190-100-640-41-0410	10383/AMAZON.COM LLC	54	13.53	TEXT/REPL/HS/MATH	12/11/2015	C
		5							
	1602260	24338835445	20-063-100-610-02-9056	10383/AMAZON.COM LLC	54	149.00	FERNBROOK PTO MAKERSPACE	12/11/2015	C
		7							
Total For Check Number 87525						\$1,310.71			
87526	1601316	318537	11-000-261-420-18-7202	7006/APS CORPORATION	54	226.00	MAINT - FB CONTR. SERV.	12/11/2015	C
	1601316	318514	11-000-261-420-18-7204	7006/APS CORPORATION	54	375.49	MAINT - SH CONTR. SERV.	12/11/2015	C
Total For Check Number 87526						\$601.49			
87527	1601258	353097	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	12/11/2015	C
	1601046	353098	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	12/11/2015	C
	1601046	355197	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	12/11/2015	C
	1601046	357331	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	57.88	CUST - CG CONTR. SERV.	12/11/2015	C
	1601046	359443	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	12/11/2015	C
	1601047	353095	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	12/11/2015	C
	1601047	355194	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	12/11/2015	C
	1601047	357328	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87527	1601048	353102	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	12/11/2015	C
	1601048	355201	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	12/11/2015	C
	1601048	357335	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	85.55	CUST - IR CONTR. SERV.	12/11/2015	C
	1601048	359447	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	12/11/2015	C
	1601048	361574	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	77.55	CUST - IR CONTR. SERV.	12/11/2015	C
	1601042	353100	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	12/11/2015	C
	1601042	355199	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	12/11/2015	C
	1601042	357333	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	12/11/2015	C
	1601042	359445	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	12/11/2015	C
	1601043	353096	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	12/11/2015	C
	1601043	355195	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	12/11/2015	C
	1601043	357329	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	106.80	CUST - RMS CONTR. SERV.	12/11/2015	C
	1601043	359441	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	12/11/2015	C
	1601043	361568	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	12/11/2015	C
	1601041	353111	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	171.36	CUST. - RHS CONTR. SERV.	12/11/2015	C
	1601041	355209	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	12/11/2015	C
	1601041	357343	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	12/11/2015	C
	1601041	359455	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	12/11/2015	C
	1601041	361583	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	12/11/2015	C
	1601475	357344	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	12/11/2015	C
	1601475	340491	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	12/11/2015	C
	1601475	346845	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	12/11/2015	C
	1601475	359456	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	12/11/2015	C
	1601475	361584	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	12/11/2015	C
Total For Check Number 87527						\$2,440.27			
87528	1601258	353099	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	39.25	MAINT - GENERAL CONTRACT	12/11/2015	C
	1601258	355196	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	12/11/2015	C
	1601258	355198	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	12/11/2015	C
	1601258	357330	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	25.00	MAINT - GENERAL CONTRACT	12/11/2015	C
	1601258	357332	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	12/11/2015	C
	1601258	359442	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	12/11/2015	C
	1601258	359444	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	12/11/2015	C
Total For Check Number 87528						\$168.00			
87529	1601031	115942-00	11-000-262-610-18-6502	8854/APP, INC.	54	692.90	CUST - FB SUPPLIES	12/11/2015	C
	1601031	115902-00	11-000-262-610-18-6503	8854/APP, INC.	54	545.30	CUST - IR SUPPLIES	12/11/2015	C
	1601031	115854-00	11-000-262-610-18-6504	8854/APP, INC.	54	733.20	CUST - SH SUPPLIES	12/11/2015	C
	1601031	115945-00	11-000-262-610-18-6505	8854/APP, INC.	54	3,842.14	CUST - RMS SUPPLIES	12/11/2015	C
Total For Check Number 87529						\$5,813.54			
87530	1602182	3137530	11-000-222-640-06-0000	1500/BARNES & NOBLE	54	445.97	LIBRARY BOOKS	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87530				BOOKSELLERS					
87530	1601981	3115043	11-190-100-610-02-2402	1500/BARNES & NOBLE BOOKSELLERS	54	135.90	ED SUPP/REPL/FB	12/11/2015	C
Total For Check Number 87530						\$581.87			
87531	1601290	491-298675	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	44.95	GROUND - SUPPLIES	12/11/2015	C
87532	1601377	2208(1000-80	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	191,573.67	MEDICAL INSURANCE	12/11/2015	C
		00)12/15							
	1601377	2208(CERIDI	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	200.45	MEDICAL INSURANCE	12/11/2015	C
		AN)12/15							
Total For Check Number 87532						\$191,774.12			
87533	1600731	102941	11-000-219-320-07-2621	9146/DR. ANDRE J. FRANCOIS	54	2,700.00	PURCH PROF SVCS SPEC SVC	12/11/2015	C
87534	1601266	3170204	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	675.34	CUST - SH SUPPLIES	12/11/2015	C
	1601266	3170531	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	864.78	CUST - RMS SUPPLIES	12/11/2015	C
	1601266	3170205	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	1,434.40	CUST - RHS SUPPLIES	12/11/2015	C
Total For Check Number 87534						\$2,974.52			
87535	1601262	248142	11-000-261-420-18-5678	9504/BOGUSH, INC.	54	2,145.00	MAINT - GENERAL CONTRACT	12/11/2015	C
87536	1601764	455201	11-190-100-640-01-2201	1656/BOOKSOURCE	54	388.25	TEXT/REPL/CG	12/11/2015	C
	1601812	456469	11-190-100-640-01-2201	1656/BOOKSOURCE	54	271.07	TEXT/REPL/CG	12/11/2015	C
Total For Check Number 87536						\$659.32			
87537	1601726	97202310	11-402-100-610-16-1683	1713/BSN SPORTS INC	54	2,680.00	AHTLETIC DIRECTOR SUPPLI	12/11/2015	C
87538	1601458	07876446593	11-000-240-390-06-2668	1772/CABLEVISION	54	34.97	PTS RHS GENERAL	12/11/2015	C
		013 11/15							
	1601458	07876446593	11-000-240-390-06-2668	1772/CABLEVISION	54	34.97	PTS RHS GENERAL	12/11/2015	C
		013 12/15							
Total For Check Number 87538						\$69.94			
87539	1600939	19268993	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	11,199.05	TELE INTERNET SERVICES	12/11/2015	C
	1600939	19278951	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	6,130.00	TELE INTERNET SERVICES	12/11/2015	C
Total For Check Number 87539						\$17,329.05			
87540	1600340	49301072 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	215.70	SUPPLIES	12/11/2015	C
	1600319	49160827 RI	11-213-100-610-07-0006	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	42.03	SUPPLIES	12/11/2015	C
Total For Check Number 87540						\$257.73			
87541	1601505	50472	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	457.60	ED SUPP/REPL/CG	12/11/2015	C
	1601505	58332	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	374.40	ED SUPP/REPL/CG	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87541				INC.					
87541	1601022	68624	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	220.80	ED SUPP/REPL/CG	12/11/2015	C
	1601059	68413	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	102.85	ED SUPP/REPL/CG	12/11/2015	C
	1601038	67520	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	314.41	ED SUPP/REPL/CG	12/11/2015	C
	1601036	67519	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	303.32	ED SUPP/REPL/CG	12/11/2015	C
	1601018	67518	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	381.00	ED SUPP/REPL/CG	12/11/2015	C
	1600157	24832	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	487.78	SUPPLIES	12/11/2015	C
	1600157	66922	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	27.04	SUPPLIES	12/11/2015	C
	1600052	39077	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.78	SUPPLIES	12/11/2015	C
	1600052	24855	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	240.25	SUPPLIES	12/11/2015	C
	1600045	24849	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.63	SUPPLIES	12/11/2015	C
	1600031	24836	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	30.37	SUPPLIES	12/11/2015	C
	1600033	24838	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.88	SUPPLIES	12/11/2015	C
	1600038	24842	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.73	SUPPLIES	12/11/2015	C
	1600039	24843	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	235.46	SUPPLIES	12/11/2015	C
	1600039	28892	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	14.42	SUPPLIES	12/11/2015	C
	1600041	24845	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	240.89	SUPPLIES	12/11/2015	C
	1600042	24846	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.95	SUPPLIES	12/11/2015	C
	1600043	24847	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	239.13	SUPPLIES	12/11/2015	C
	1600043	51778	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.96	SUPPLIES	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87541	1600044	24848	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.79	SUPPLIES	12/11/2015	C
	1600047	24850	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	499.20	SUPPLIES	12/11/2015	C
	1600048	24851	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	246.18	SUPPLIES	12/11/2015	C
	1600051	24854	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.24	SUPPLIES	12/11/2015	C
	1600053	24856	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	242.81	SUPPLIES	12/11/2015	C
	1600053	51847	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.72	SUPPLIES	12/11/2015	C
	1600054	24857	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	196.57	SUPPLIES	12/11/2015	C
	1600054	45366	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.88	SUPPLIES	12/11/2015	C
	1600058	24860	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.97	SUPPLIES	12/11/2015	C
	1600059	24861	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	161.14	SUPPLIES	12/11/2015	C
	1600475	24879	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	213.87	SUPPLIES	12/11/2015	C
Total For Check Number 87541						\$6,559.02			
87542	1600061	24863	11-000-213-610-01-4201	8461/CASCADE SCHOOL SUPPLIES, INC.	54	82.03	SUPPLIES	12/11/2015	C
	1600061	44038	11-000-213-610-01-4201	8461/CASCADE SCHOOL SUPPLIES, INC.	54	0.96	SUPPLIES	12/11/2015	C
	1601062	68625	11-000-218-610-01-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	68.25	SUPPLIES-GUIDANCE	12/11/2015	C
	1601062	78797	11-000-218-610-01-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	39.51	SUPPLIES-GUIDANCE	12/11/2015	C
	1600059	28894	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.96	SUPPLIES	12/11/2015	C
	1600067	24867	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.99	SUPPLIES	12/11/2015	C
	1600073	24872	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	182.28	SUPPLIES	12/11/2015	C
	1600074	24873	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	243.90	SUPPLIES	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87542	1600074	66923	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.67	SUPPLIES	12/11/2015	C
	1600075	24874	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	230.94	SUPPLIES	12/11/2015	C
	1600075	62739	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	19.04	SUPPLIES	12/11/2015	C
	1600076	24875	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	220.33	SUPPLIES	12/11/2015	C
	1600076	51849	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	17.92	SUPPLIES	12/11/2015	C
	1600293	24877	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	211.88	SUPPLIES	12/11/2015	C
	1600030	24835	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.99	SUPPLIES	12/11/2015	C
	1600032	24837	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.98	SUPPLIES	12/11/2015	C
	1600060	24862	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	84.73	SUPPLIES	12/11/2015	C
	1600040	24844	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	206.78	SUPPLIES	12/11/2015	C
	1600040	39076	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.72	SUPPLIES	12/11/2015	C
	1600055	24858	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	171.74	SUPPLIES	12/11/2015	C
	1600055	28893	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	14.42	SUPPLIES	12/11/2015	C
	1600037	24841	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	197.10	SUPPLIES	12/11/2015	C
	1600253	24808	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	200.00	SUPPLIES	12/11/2015	C
	1600272	24822	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	173.69	SUPPLIES	12/11/2015	C
Total For Check Number 87542						\$2,981.81			
87543	1602235	BBT9445	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	26.04	RMS LIBRARY TECH SUPP	12/11/2015	C
	1602059	ZN70664	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	12,210.07	OTHER PURCHASED PROF SER	12/11/2015	C
	1602370	BFL7336	11-000-261-610-23-0018	8130/CDW GOVERNMENT, INC.	54	37.04	MAINTENANCE TECH SUPP	12/11/2015	C
	1600657	ZZ77191	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	29.84	SUPPL/EQUIP COMPUTERS	12/11/2015	C
	1600657	BCP8270	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	829.73	SUPPL/EQUIP COMPUTERS	12/11/2015	C
	1602369	BFP5623	11-190-100-610-23-0042	8130/CDW GOVERNMENT, INC.	54	1,943.10	RMS STEM TECH SUPP	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87543	1602369	BFW4706	11-190-100-610-23-0042	8130/CDW GOVERNMENT, INC.	54	215.90	RMS STEM TECH SUPP	12/11/2015	C
	1602369	BFX4374	11-190-100-610-23-0042	8130/CDW GOVERNMENT, INC.	54	321.06	RMS STEM TECH SUPP	12/11/2015	C
	1602013	ZZ59413	11-190-100-610-23-0047	8130/CDW GOVERNMENT, INC.	54	337.70	ESL/FORG LAN TECH SUPP	12/11/2015	C
	1602244	BCH1936	11-213-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	76.57	RESORCE SPEC ED TECH SUP	12/11/2015	C
	1602343	BDT8546	11-213-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	5,130.64	RESORCE SPEC ED TECH SUP	12/11/2015	C
	1602344	BFP1323	11-213-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	202.03	RESORCE SPEC ED TECH SUP	12/11/2015	C
	1602158	ZV41895	20-251-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	18,227.24	IDEA TECH SUPPLY	12/11/2015	C
	1602158	ZW18861	20-251-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	7,695.96	IDEA TECH SUPPLY	12/11/2015	C
Total For Check Number 87543						\$47,282.92			
87544	1601115	332948618	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	267.15	MEDICAL INSURANCE	12/11/2015	C
87545	1602204	DRILL	11-401-100-890-44-0440	7547/COPPOLA, MICHAEL	54	2,500.00	MUSIC MISC EXP COCURRICU	12/11/2015	C
		DESIGNER							
		2015							
87546	1602269	002372002	11-000-219-610-07-2509	2187/COUNTY COLLEGE OF MORRIS	54	175.52	MISC SUPPLIES/SPECIAL SE	12/11/2015	C
	1602217	002372001	11-000-230-610-30-1303	2187/COUNTY COLLEGE OF MORRIS	54	340.75	BOE SUPPLIES	12/11/2015	C
Total For Check Number 87546						\$516.27			
87547	1601604	0000865551	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.88	PUBLISHING & PRINTING	12/11/2015	C
	1601604	0000903770	11-000-230-890-30-1315	2307/DAILY RECORD	54	57.44	PUBLISHING & PRINTING	12/11/2015	C
Total For Check Number 87547						\$104.32			
87548	1601375	PM00000000	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	49,996.99	DENTAL INSURANCE	12/11/2015	C
		152060							
	1601375	PM00000000	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	5,513.68	DENTAL INSURANCE	12/11/2015	C
		152061							
	1601375	PM00000000	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	255.12	BENEFITS	12/11/2015	C
		152061							
Total For Check Number 87548						\$55,765.79			
87549	1600690	20250122078	11-190-100-610-04-2404	2371/DELTA EDUCATION LLC	54	391.31	ED SUPP/REPL/SH	12/11/2015	C
		1							
87550	1602284	5742477	11-000-222-610-06-2336	2378/DEMCO, INC.	54	469.98	LIBRARY SUPPLIES/HIGH SC	12/11/2015	C
	1602118	5738978	11-000-222-610-06-2336	2378/DEMCO, INC.	54	926.60	LIBRARY SUPPLIES/HIGH SC	12/11/2015	C
Total For Check Number 87550						\$1,396.58			
87551	1601455	14457	11-401-100-610-06-1028	8044/DEMIDEC CORPORATION	54	1,293.00	EXPENSES/COMPETITIONS	12/11/2015	C
87552	1602124	12/03/15 C.O.	11-000-219-320-07-2621	10840/RICHARD MICHAEL DI TURI, M.D.	54	900.00	PURCH PROF SVCS SPEC SVC	12/11/2015	C
87553	1601837	9183087	11-000-222-610-02-2312	2544/EBSCO SUBSCRIPTION	54	516.80	PERIODICALS/FERNBROOK	12/11/2015	C
				SERVICES					
87554	1602372	201600958	11-000-219-320-07-2621	2609/EDUCATIONAL SVCS.COMM.	54	2,167.50	PURCH PROF SVCS SPEC SVC	12/11/2015	C
				OF MORR					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87554	1602372	201600966	11-000-219-320-07-2621	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	6,509.40	PURCH PROF SVCS SPEC SVC	12/11/2015	C
	1600787	201600025	11-190-100-320-08-2460	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	9,850.00	PURCH PROF TECH SERV	12/11/2015	C
	1601520	201601138	20-251-200-320-07-3605	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	2,546.00	IDEA SY16 NON PUB SERV	12/11/2015	C
	1601692	201600428	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	1,413.00	NON PUBLIC NURSING	12/11/2015	C
Total For Check Number 87554						\$22,485.90			
87555	1602451	83328	11-000-230-339-30-1205	10854/F & E CHECK PROTECTOR SALES COMPANY	54	375.00	SPEC. CONTR. SERV.	12/11/2015	C
87556	1601376	106322	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	766.27	DENTAL INSURANCE	12/11/2015	C
87557	1602106	760656-3	11-000-222-610-01-2301	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	1,440.65	LIBRARY BOOKS/CENTER GRO	12/11/2015	C
	1602106	760656F-2	11-000-222-610-01-2301	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	506.38	LIBRARY BOOKS/CENTER GRO	12/11/2015	C
	1600935	1809696A	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	707.66	ED SUPP/REPL/SH	12/11/2015	C
	1600935	1809696D	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	165.11	ED SUPP/REPL/SH	12/11/2015	C
	1600935	1809696C	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	86.40	ED SUPP/REPL/SH	12/11/2015	C
Total For Check Number 87557						\$2,906.20			
87558	1602004	808772	11-190-100-610-41-0411	7647/FOX LUMBER	54	102.53	ED SUPPL/BUSINESS & TECH	12/11/2015	C
87559	1602224	INVUS44129	11-000-252-330-23-0000	10655/FRONTLINE TECHNOLOGIES GROUP LLC	54	3,025.00	OTHER PURCHASED PROF SER	12/11/2015	C
87560	1602325	2394	11-000-261-420-18-5678	9724/GL GROUP, INC.	54	2,000.00	MAINT - GENERAL CONTRACT	12/11/2015	C
87561	1602044	02870247582	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	110.90	SUPPLIES-FAMILY SCIENCE	12/11/2015	C
	1602044	02870595690	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	99.15	SUPPLIES-FAMILY SCIENCE	12/11/2015	C
	1602044	02870334082	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	82.74	SUPPLIES-FAMILY SCIENCE	12/11/2015	C
	1602044	02870241996	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	141.22	SUPPLIES-FAMILY SCIENCE	12/11/2015	C
	1602044	02870123368	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	92.43	SUPPLIES-FAMILY SCIENCE	12/11/2015	C
Total For Check Number 87561						\$526.44			
87562	1601244	0084533	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	510.00	GROUND - CONTR. SERV.	12/11/2015	C
87563	1602219	87841	11-000-221-610-46-0460	7684/HAWK GRAPHICS, INC.	54	35.00	HUMANITIES 9-12SUPP	12/11/2015	C
87564	1601501	6505502	11-190-100-610-01-2401	9596/HEINEMANN PUBLISHING-GREENWOOD	54	5,279.74	ED SUPP/REPL/CG	12/11/2015	C
87565	1601241	2020046	11-000-261-610-18-6501	3258/HOME DEPOT	54	41.85	MAINT - CG SUPPLIES	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87565	1601241	9027883	11-000-261-610-18-6502	3258/HOME DEPOT	54	118.37	MAINT - FB SUPPLIES	12/11/2015	C
	1601241	3012424	11-000-261-610-18-6502	3258/HOME DEPOT	54	45.72	MAINT - FB SUPPLIES	12/11/2015	C
	1601241	5014969	11-000-261-610-18-6502	3258/HOME DEPOT	54	32.93	MAINT - FB SUPPLIES	12/11/2015	C
	1601241	14339	11-000-261-610-18-6502	3258/HOME DEPOT	54	45.09	MAINT - FB SUPPLIES	12/11/2015	C
	1601241	7022813	11-000-261-610-18-6502	3258/HOME DEPOT	54	48.09	MAINT - FB SUPPLIES	12/11/2015	C
	1601241	7024952	11-000-261-610-18-6503	3258/HOME DEPOT	54	52.28	MAINT - IR SUPPLIES	12/11/2015	C
	1601241	6010175	11-000-261-610-18-6503	3258/HOME DEPOT	54	37.71	MAINT - IR SUPPLIES	12/11/2015	C
	1601241	9011269	11-000-261-610-18-6503	3258/HOME DEPOT	54	9.95	MAINT - IR SUPPLIES	12/11/2015	C
	1601054	6012054	11-000-262-610-18-6501	3258/HOME DEPOT	54	1.10	CUST - CG SUPPLIES	12/11/2015	C
	1601054	6573504	11-000-262-610-18-6501	3258/HOME DEPOT	54	119.94	CUST - CG SUPPLIES	12/11/2015	C
	1601054	584760	11-000-262-610-18-6502	3258/HOME DEPOT	54	9.12	CUST - FB SUPPLIES	12/11/2015	C
	1601054	6594032	11-000-262-610-18-6503	3258/HOME DEPOT	54	24.37	CUST - IR SUPPLIES	12/11/2015	C
	1601054	7026455	11-000-262-610-18-6504	3258/HOME DEPOT	54	14.15	CUST - SH SUPPLIES	12/11/2015	C
	1601054	8016417	11-000-262-610-18-6504	3258/HOME DEPOT	54	-6.97	C/M 7251575	12/11/2015	C
	1601054	8016417	11-000-262-610-18-6504	3258/HOME DEPOT	54	13.94	Inv 8016417	12/11/2015	C
	1601054	5026838	11-000-262-610-18-6504	3258/HOME DEPOT	54	63.22	CUST - SH SUPPLIES	12/11/2015	C
	1601054	1011112	11-000-262-610-18-6504	3258/HOME DEPOT	54	12.54	CUST - SH SUPPLIES	12/11/2015	C
	1601240	14345	11-000-263-610-18-7408	3258/HOME DEPOT	54	1.32	GROUNDS - SUPPLIES	12/11/2015	C
Total For Check Number 87565						\$684.72			
87566	1601403	302598419	11-000-251-440-23-0040	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	LEASE RENTAL ADMIN BLDG	12/11/2015	C
	1601398	302598418	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601403	302598419	11-000-261-420-23-0018	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	CANNON/PRINTER LEASES	12/11/2015	C
	1601403	302598419	11-000-270-390-23-0028	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	COPIER/PRINTER LEASES	12/11/2015	C
	1601398	302598418	11-190-100-440-23-0001	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601398	302598418	11-190-100-440-23-0002	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601398	302598418	11-190-100-440-23-0003	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601398	302598418	11-190-100-440-23-0004	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601398	302598418	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1602273	302568733	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	415.70	RENTAL COPIERS & POSTAGE	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87566	1602273	302568734	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	415.70	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1602273	302568950	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	415.70	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1602273	302586338	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	415.70	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601398	302598418	11-190-100-440-23-0006	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601403	302598419	63-602-100-440-23-0037	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	CANNON LEASES	12/11/2015	C
Total For Check Number 87566						\$15,670.41			
87567	1601940	15-0510	11-000-221-320-43-0430	9535/IDE CORPORATION	54	3,538.50	K-5 SUPER PURC PROF SER	12/11/2015	C
87568	1601332	0004606137	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,727.95	GARBAGE & RUBBISH COLLEC	12/11/2015	C
87569	1601343	95005733895	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,183.65	ELECTRICITY - CG	12/11/2015	C
	1601343	95005733895	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,412.55	ELECTRICITY-FERNBROOK	12/11/2015	C
	1601343	95005733895	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,227.85	ELECTRICITY-IRONIA	12/11/2015	C
	1601343	95005733895	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,393.95	ELECTRICITY-SHONGUM	12/11/2015	C
	1601343	95005733895	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	9,977.88	ELECTRICITY - RMS	12/11/2015	C
	1601343	95005733895	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	13,842.00	ELECTRICITY - H.S.	12/11/2015	C
Total For Check Number 87569						\$44,037.88			
87570	1601235	15866	11-000-261-420-18-7201	3536/JOHNNY DEE'S GLASS CO.	54	60.00	MAINT - CG CONTR. SERV.	12/11/2015	C
	1601235	15831	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	452.00	MAINT - IR CONTR. SERV.	12/11/2015	C
Total For Check Number 87570						\$512.00			
87571	1601820	V-1447277	11-402-100-500-16-1647	10664/JOHNNY ON THE SPOT, LLC	54	118.50	BOYS SPRING TRACK CONTR	12/11/2015	C
	1601820	V-1449649	11-402-100-500-16-1647	10664/JOHNNY ON THE SPOT, LLC	54	57.50	BOYS SPRING TRACK CONTR	12/11/2015	C
	1601820	V-1447277	11-402-100-500-16-1648	10664/JOHNNY ON THE SPOT, LLC	54	597.50	GIRLS SPRING TRACK CONTR	12/11/2015	C
Total For Check Number 87571						\$773.50			
87572	1602201	21541	20-063-100-610-02-9056	10834/KAEDEN BOOKS	54	2,380.00	FERNBROOK PTO MAKERSPACE	12/11/2015	C
87573	1601231	1007280-00	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	215.32	MAINT - RMS SUPPLIES	12/11/2015	C
	1601231	1007527-00	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	51.86	MAINT - RMS SUPPLIES	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87573				CO.					
87573	1601231	1007264-00	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	859.86	MAINT - RMS SUPPLIES	12/11/2015	C
	1601231	1007172-00	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	47.10	MAINT - RMS SUPPLIES	12/11/2015	C
	1601231	1007307-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	144.73	MAINT - RHS SUPPLIES	12/11/2015	C
Total For Check Number 87573						\$1,318.87			
87574	1601277	22733OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,700.00	RELATED SVC.-PPS	12/11/2015	C
	1601277	22734OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	4,400.00	RELATED SVC.-PPS	12/11/2015	C
	1601277	22735OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	1,800.00	RELATED SVC.-PPS	12/11/2015	C
Total For Check Number 87574						\$8,900.00			
87575	1601233	14175	11-000-263-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	1,750.00	GROUNDS - CONTR. SERV.	12/11/2015	C
87576	1602234	71402	11-000-222-610-23-0005	8462/KEYBOARD CONSULTANTS, INC.	54	238.00	RMS LIBRARY TECH SUPP	12/11/2015	C
	1602310	71432	11-190-100-610-23-0000	8462/KEYBOARD CONSULTANTS, INC.	54	160.10	SUPPL/EQUIP COMPUTERS	12/11/2015	C
	1602319	71433	11-190-100-610-23-0002	8462/KEYBOARD CONSULTANTS, INC.	54	160.10	FERNBROOK TECH SUPP	12/11/2015	C
	1602070	71044	20-241-100-600-23-0008	8462/KEYBOARD CONSULTANTS, INC.	54	1,047.00	TITLE III TECH SUPP	12/11/2015	C
	1602157	71060	20-251-100-610-23-0007	8462/KEYBOARD CONSULTANTS, INC.	54	2,049.00	IDEA TECH SUPPLY	12/11/2015	C
Total For Check Number 87576						\$3,654.20			
87577	1601276	10536	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	704.00	RELATED SVC.-PPS	12/11/2015	C
	1601276	10743	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	136.00	RELATED SVC.-PPS	12/11/2015	C
	1601276	10744	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	12/11/2015	C
	1602089	10578	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	336.00	RELATED SVC.-PPS	12/11/2015	C
Total For Check Number 87577						\$1,584.00			
87578	1602107	1286781015	11-190-100-610-01-2401	3717/LAKESHORE LEARNING MATERIALS	54	224.93	ED SUPP/REPL/CG	12/11/2015	C
	1600516	2287880715	11-213-100-610-07-0004	3717/LAKESHORE LEARNING MATERIALS	54	91.58	SUPPLIES	12/11/2015	C
Total For Check Number 87578						\$316.51			
87579	1601975	15101332	11-213-100-610-07-0005	3731/LANGUAGE CIRCLE ENTERPRISES	54	585.20	SUPPLIES-RESOURCE	12/11/2015	C
87580	1600658	0063987-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	24.63	SUPPL/EQUIP COMPUTERS	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87581	1602153	1543405	11-000-222-320-23-0003	9155/LEARNING A-Z	54	99.95	IR LIB PURCH TECH SERV	12/11/2015	C
87582	1602270	2008175	20-231-100-600-08-3212	9836/LEARNING TOGETHER COMPANY	54	2,058.00	TITLE 1A FB SUPPLY SY16	12/11/2015	C
87583	1600733	1190148713	11-190-100-610-02-2472	7673/LEGO EDUCATION	54	124.85	TEACHER RECOGNITION-FB	12/11/2015	C
	1601828	1190149546	20-231-100-600-08-3224	7673/LEGO EDUCATION	54	8,018.65	TITLE IA RMS SUPP SY16	12/11/2015	C
Total For Check Number 87583						\$8,143.50			
87584	1601872	SIN018259	11-190-100-320-23-0004	10350/LEXIA LEARNING SYSTEMS, LLC	54	1,941.80	SHONGUM PP TECH SERVICE	12/11/2015	C
87585	1600655	94628	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	15.00	DIST MEDICAL SUPPLY	12/11/2015	C
	1600655	95739	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	35.00	DIST MEDICAL SUPPLY	12/11/2015	C
	1600655	96320	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	30.00	DIST MEDICAL SUPPLY	12/11/2015	C
Total For Check Number 87585						\$80.00			
87586	1601643	1113826A	11-402-100-610-16-1683	3881/LONGSTRETH SPORTING GOODS, LLC	54	161.80	AHTLETIC DIRECTOR SUPPLI	12/11/2015	C
	1601644	1114558A	11-402-100-610-16-1683	3881/LONGSTRETH SPORTING GOODS, LLC	54	207.60	AHTLETIC DIRECTOR SUPPLI	12/11/2015	C
	1601642	1109024A	11-402-100-610-16-1686	3881/LONGSTRETH SPORTING GOODS, LLC	54	1,747.50	GIRLS LACROSSE SUPPLIES	12/11/2015	C
	1601642	1109024B	11-402-100-610-16-1686	3881/LONGSTRETH SPORTING GOODS, LLC	54	441.15	GIRLS LACROSSE SUPPLIES	12/11/2015	C
Total For Check Number 87586						\$2,558.05			
87587	1600613	86868	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	31.50	ED SUPP/REPL/FB	12/11/2015	C
	1600621	86867	11-401-100-610-04-0000	3894/LOSERS MUSIC COMPANY	54	240.75	SUPPLIES-COCURRICULAR	12/11/2015	C
Total For Check Number 87587						\$272.25			
87588	1600395	17091	11-000-262-610-18-6501	9673/MAINTENANCE SUPPLY COMPANY	54	81.40	SUPPLIES	12/11/2015	C
	1600407	17094	11-000-262-610-18-6502	9673/MAINTENANCE SUPPLY COMPANY	54	43.12	SUPPLIES	12/11/2015	C
	1600421	17090	11-000-262-610-18-6503	9673/MAINTENANCE SUPPLY COMPANY	54	64.44	SUPPLIES	12/11/2015	C
	1600431	17092	11-000-262-610-18-6505	9673/MAINTENANCE SUPPLY COMPANY	54	773.92	SUPPLIES	12/11/2015	C
	1600448	17093	11-000-262-610-18-6506	9673/MAINTENANCE SUPPLY COMPANY	54	360.46	SUPPLIES	12/11/2015	C
Total For Check Number 87588						\$1,323.34			
87589	1601222	89346	11-000-261-420-18-5678	4067/MC CARTER'S TOWING LLC	54	75.50	MAINT - GENERAL CONTRACT	12/11/2015	C
87590	1601134	2058	11-000-262-420-18-7201	7561/MINUTEMAN SERVICE CO.	54	280.00	CUST - CG CONTR. SERV.	12/11/2015	C
87591	1602326	1542	11-000-261-420-18-5678	9719/MK LIONS, LLC	54	5,900.00	MAINT - GENERAL CONTRACT	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87592	1601219	180345856	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	12/11/2015	C
87593	1601150	S104587625.001	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	438.09	MAINT - GENERAL SUPPLIES	12/11/2015	C
	1601150	S104572268.001	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	91.07	MAINT - GENERAL SUPPLIES	12/11/2015	C
	1601150	S104552976.001	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	371.90	MAINT - GENERAL SUPPLIES	12/11/2015	C
	1601150	S104522255.001	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	945.00	MAINT - GENERAL SUPPLIES	12/11/2015	C
Total For Check Number 87593						\$1,846.06			
87594	1600727	10/21 & 10/23/15 S.G	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	525.00	PURCH PROF SVCS SPEC SVC	12/11/2015	C
87595	1600662	01946852	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	141.50	MAINT - CG CONTR. SERV.	12/11/2015	C
	1600662	01946621	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	232.00	MAINT - RMS CONTR. SERV.	12/11/2015	C
	1600662	01947247	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	232.00	MAINT - RMS CONTR. SERV.	12/11/2015	C
	1600662	01946622	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	257.00	MAINT - RHS CONTR. SERV.	12/11/2015	C
	1600662	01947248	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	257.00	MAINT - RHS CONTR. SERV.	12/11/2015	C
Total For Check Number 87595						\$1,119.50			
87596	1601217	641261	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	384.00	GROUNDS - SUPPLIES	12/11/2015	C
	1601217	639801	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	261.26	GROUNDS - SUPPLIES	12/11/2015	C
	1601217	637983	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	36.57	GROUNDS - SUPPLIES	12/11/2015	C
Total For Check Number 87596						\$681.83			
87597	1601216	101149-2205-16 11/15	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	3,818.90	HEAT - CG - GAS	12/11/2015	C
	1601216	081136-2780-14 11/15	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	3,577.88	HEAT - FERNBROOK- GAS	12/11/2015	C
	1601216	101148-1000-1Y 11/15	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	3,296.34	HEAT - IRONIA-GAS	12/11/2015	C
	1601216	101149-2195-15 11/15	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	5,412.13	HEAT - RMS-GAS	12/11/2015	C
	1601216	101149-2190-13 11/15	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	6,048.55	HEAT - H.S.-GAS	12/11/2015	C
	1601216	220015-0089-02 11/15	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	45.06	HEAT - H.S.-GAS	12/11/2015	C
Total For Check Number 87597						\$22,198.86			
87598	1601050	148901	11-000-262-610-18-6501	10372/NORTHEAST JANITORIAL SUPPLY INC.	54	152.60	CUST - CG SUPPLIES	12/11/2015	C
87599	1601211	11/05/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	84.55	MAINT - FB SUPPLIES	12/11/2015	C
	1601211	11/16/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	105.00	MAINT - FB SUPPLIES	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87599	1601211	11/19/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	164.97	MAINT - FB SUPPLIES	12/11/2015	C
	1601211	11/16/15	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	15.59	MAINT - IR SUPPLIES	12/11/2015	C
	1601211	11/05/15	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	14.98	MAINT - SH SUPPLIES	12/11/2015	C
	1601211	11/05/15	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	133.97	MAINT - RMS SUPPLIES	12/11/2015	C
	1601211	11/16/15	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	165.99	MAINT - RMS SUPPLIES	12/11/2015	C
	1601211	11/16/15	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	200.20	MAINT - RHS SUPPLIES	12/11/2015	C
Total For Check Number 87599						\$885.25			
87600	1601213	67 090 969 04 11/15	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	2,814.41	HEAT - SHONGUM-GAS	12/11/2015	C
87601	1601207	J385802	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	8.40	MAINT - CG SUPPLIES	12/11/2015	C
	1601207	J390324	11-000-261-610-18-6504	10629/PARK UNION LUMBER COMPANY LLC	54	17.07	MAINT - SH SUPPLIES	12/11/2015	C
	1601207	J385426	11-000-261-610-18-6504	10629/PARK UNION LUMBER COMPANY LLC	54	23.97	MAINT - SH SUPPLIES	12/11/2015	C
	1601207	J390470	11-000-261-610-18-6506	10629/PARK UNION LUMBER COMPANY LLC	54	35.68	MAINT - RHS SUPPLIES	12/11/2015	C
	1601207	J390311	11-000-263-610-18-7408	10629/PARK UNION LUMBER COMPANY LLC	54	47.96	GROUNDS - SUPPLIES	12/11/2015	C
Total For Check Number 87601						\$133.08			
87602	1601274	7260	11-000-219-320-07-2621	9231/YANA KOFMAN	54	4,072.50	PURCH PROF SVCS SPEC SVC	12/11/2015	C
	1601274	7266	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	12/11/2015	C
	1601274	7284	11-000-219-320-07-2621	9231/YANA KOFMAN	54	4,927.50	PURCH PROF SVCS SPEC SVC	12/11/2015	C
	1601274	7285	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	12/11/2015	C
Total For Check Number 87602						\$9,700.00			
87603	1601212	556732	11-000-263-610-18-7408	5009/POWER PLACE	54	126.00	GROUNDS - SUPPLIES	12/11/2015	C
87604	1601264	5006	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,110.00	RELATED SVC.-PPS	12/11/2015	C
87605	1601206	00046	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	356.00	GROUNDS - SUPPLIES	12/11/2015	C
87606	1601205	9999 131 10/15	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.21	WATER - C.G.	12/11/2015	C
	1601205	116 34 10/15	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	611.95	WATER - C.G.	12/11/2015	C
	1601205	116 34 T03 10/15	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	6,903.55	WATER - C.G.	12/11/2015	C
	1601205	116 34 T02 10/15	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	2,573.65	WATER - C.G.	12/11/2015	C
	1601205	110 11 10/15	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	548.22	WATER-FERNBROOK	12/11/2015	C
	1601205	48 5 T01 10/15	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	1,190.35	WATER - IRONIA	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87606	1601205	168 58 10/15	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	4,274.35	WATER - SHONGUM	12/11/2015	C
	1601205	116 28 10/15	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	11,456.35	WATER - RMS	12/11/2015	C
	1601205	116 28 T01	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	9,263.95	WATER - RMS	12/11/2015	C
	1601205	116 30 T01	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	208.00	WATER - H.S.	12/11/2015	C
		10/15							
	1601205	116 30 10/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	12/11/2015	C
	1601205	116 30 T02	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	11,011.15	WATER - H.S.	12/11/2015	C
		10/15							
	1601205	116 31 10/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	21.12	WATER - H.S.	12/11/2015	C
	1601205	9999 129	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	12/11/2015	C
		10/15							
	1601205	9999 594	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	12/11/2015	C
Total For Check Number 87606						\$48,142.85			
87607	1601826	717	11-000-216-320-07-0000	10168/REED ACADEMY, INC.	54	3,230.00	RELATED SVC.-PPS	12/11/2015	C
87608	1601348	27714	11-000-262-624-18-6316	5228/REGION OIL	54	84.03	HEAT-HIGH SCHOOL-OIL	12/11/2015	C
87609	1600356	20811437651	11-190-100-610-41-0411	7604/SCHOOL	54	20.95	SUPPLIES	12/11/2015	C
		4		SPECIALTY/BRODHEAD GARRETT					
87610	1601197	1482249-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	70.62	CUST - RMS SUPPLIES	12/11/2015	C
		-01							
	1601197	1482691-0003	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	127.84	CUST - RHS SUPPLIES	12/11/2015	C
		-01							
	1601197	1482691-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	126.89	CUST - RHS SUPPLIES	12/11/2015	C
		-01							
	1601197	1482691-0002	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	41.90	CUST - RHS SUPPLIES	12/11/2015	C
		-01							
	1601198	1483219-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	77.50	GROUNDS - SUPPLIES	12/11/2015	C
		-01							
Total For Check Number 87610						\$444.75			
87611	1602252	12/04/15 C.S.	11-000-219-320-07-2621	8860/CHERYL KAPLAN	54	300.00	PURCH PROF SVCS SPEC SVC	12/11/2015	C
87612	1601182	17110	11-000-261-420-18-7203	6872/SPEEDWELL ELECTRIC	54	775.00	MAINT - IR CONTR. SERV.	12/11/2015	C
				MOTORS					
	1601182	17086	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC	54	304.72	MAINT - RMS CONTR. SERV.	12/11/2015	C
				MOTORS					
	1601182	17019	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC	54	93.24	MAINT - RMS CONTR. SERV.	12/11/2015	C
				MOTORS					
	1601182	17044	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC	54	589.00	MAINT - RHS CONTR. SERV.	12/11/2015	C
				MOTORS					
Total For Check Number 87612						\$1,761.96			
87613	1601208	RAN-11-2015	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS	54	374.46	ELECTRICITY-IRONIA	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87613				SOLAR, LLC					
87613	1601208	RAN-11-2015	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS	54	973.80	ELECTRICITY - RMS	12/11/2015	C
				SOLAR, LLC					
	1601208	RAN-11-2015	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS	54	2,499.03	ELECTRICITY - H.S.	12/11/2015	C
				SOLAR, LLC					
Total For Check Number 87613						\$3,847.29			
87614	1601174	10541	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	120.82	MAINT - RHS CONTR. SERV.	12/11/2015	C
	1600665	10559	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,323.50	MAINT - RHS CONTR. SERV.	12/11/2015	C
Total For Check Number 87614						\$3,444.32			
87615	1601672	291167	20-251-200-300-07-3608	10781/THE UNCOMMON THREAD	54	3,640.00	IDEA SY16 PROF&TECH SER	12/11/2015	C
87616	1602196	USAGE 7/29 - 11-000-262-490-18-6416		5993/TOWNSHIP OF RANDOLPH	54	1,187.80	WATER - H.S.	12/11/2015	C
			9/23/15						
87617	1602424	14320014000	11-000-261-420-18-7205	6026/TREASURER, STATE OF NEW JERSEY	54	76.00	MAINT - RMS CONTR. SERV.	12/11/2015	C
			1 11/15						
87618	1601160	18560	11-000-263-420-18-7208	6051/TREE KING, INC.	54	3,260.00	GROUNDS - CONTR. SERV.	12/11/2015	C
	1601802	18559	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,950.00	GROUNDS-SNOW SVCS	12/11/2015	C
Total For Check Number 87618						\$6,210.00			
87619	1601165	41403617	11-000-263-420-18-7208	6081/TRUGREEN-CHEMLAWN	54	665.00	GROUNDS - CONTR. SERV.	12/11/2015	C
	1601165	41900984	11-000-263-420-18-7208	6081/TRUGREEN-CHEMLAWN	54	1,950.00	GROUNDS - CONTR. SERV.	12/11/2015	C
Total For Check Number 87619						\$2,615.00			
87620	1601159	S5204691.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	675.00	MAINT - RHS SUPPLIES	12/11/2015	C
		1							
	1601159	S5209816.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	336.50	MAINT - RHS SUPPLIES	12/11/2015	C
		1							
Total For Check Number 87620						\$1,011.50			
87621	1601243	9884209157	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	809.61	MAINT - RMS SUPPLIES	12/11/2015	C
	1601243	9890734677	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	71.38	MAINT - RHS SUPPLIES	12/11/2015	C
	1601243	9890478333	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	15.48	MAINT - RHS SUPPLIES	12/11/2015	C
	1601243	9889469244	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	116.37	MAINT - RHS SUPPLIES	12/11/2015	C
	1601243	9876647356	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	180.49	MAINT - RHS SUPPLIES	12/11/2015	C
	1601243	9878997163	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	367.20	MAINT - RHS SUPPLIES	12/11/2015	C
	1601243	9882672869	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	265.70	MAINT - RHS SUPPLIES	12/11/2015	C
Total For Check Number 87621						\$1,826.23			
87622	1602361	303401	11-000-263-420-18-7208	8661/WARREN COUNTY SERVICE CENTER, INC.	54	659.89	GROUNDS - CONTR. SERV.	12/11/2015	C
	1602361	303443	11-000-263-420-18-7208	8661/WARREN COUNTY SERVICE CENTER, INC.	54	227.50	GROUNDS - CONTR. SERV.	12/11/2015	C
Total For Check Number 87622						\$887.39			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87623	1601158	01-4485	11-000-263-420-18-7208	10445/WEST CHESTER MACHINERY & SUPPLY CO., INC	54	541.23	GROUNDS - CONTR. SERV.	12/11/2015	C
87624	1601144	3986228B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	102.50	GROUNDS - CONTR. SERV.	12/11/2015	C
	1601144	3986078B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	70.00	GROUNDS - CONTR. SERV.	12/11/2015	C
	1601144	4010433B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	102.50	GROUNDS - CONTR. SERV.	12/11/2015	C
	1601144	4010283B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	70.00	GROUNDS - CONTR. SERV.	12/11/2015	C
Total For Check Number 87624						\$345.00			
87625	1600526	20811438839	11-213-100-610-07-0001	9491/SCHOOL SPECIALTY ABILITATIONS	55	26.20	SUPPLIES	12/11/2015	C
87626	1600891	353110	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/11/2015	C
	1600891	355208	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	12/11/2015	C
	1600891	357342	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	26.80	GARAGE EXPENSES	12/11/2015	C
	1600891	359454	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	12/11/2015	C
	1600891	361582	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/11/2015	C
	1600891	363699	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/11/2015	C
Total For Check Number 87626						\$106.80			
87627	1601191	1118158	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	774.76	TIRES & TUBES	12/11/2015	C
	1601191	12115	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	389.08	TIRES & TUBES	12/11/2015	C
	1601191	120315	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	728.28	TIRES & TUBES	12/11/2015	C
Total For Check Number 87627						\$1,892.12			
87628	1601791	0127395	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	159.90	REPAIR PARTS	12/11/2015	C
87629	1600893	07876629617	11-000-270-390-28-5701	1772/CABLEVISION	55	26.68	PURCH PROF SVC TRANSP	12/11/2015	C
		010 DEC							
87630	1600892	409780	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	174.49	REPAIR PARTS	12/11/2015	C
	1600892	410828	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	39.98	REPAIR PARTS	12/11/2015	C
Total For Check Number 87630						\$214.47			
87631	1600895	197803	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	12/11/2015	C
87632	1601790	427902	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	477.95	FUEL/OIL/LUBRICANTS	12/11/2015	C
87633	1600913	11N069871	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	57.48	REPAIR PARTS	12/11/2015	C
	1600913	11N070225	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	45.36	REPAIR PARTS	12/11/2015	C
	1600913	11N070460	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	53.98	REPAIR PARTS	12/11/2015	C
	1600913	11N070790	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	111.10	REPAIR PARTS	12/11/2015	C
	1600913	11N070521	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	10.98	REPAIR PARTS	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87633	1600913	11N071213	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	350.69	REPAIR PARTS	12/11/2015	C
	1600913	11N070840	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	123.12	REPAIR PARTS	12/11/2015	C
	1600913	11N070885	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	94.40	REPAIR PARTS	12/11/2015	C
	1600913	11N070836	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	90.00	REPAIR PARTS	12/11/2015	C
	1600913	11N071061	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	39.00	REPAIR PARTS	12/11/2015	C
	1600913	11N071474	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	228.30	REPAIR PARTS	12/11/2015	C
Total For Check Number 87633						\$1,204.41			
87634	1601622	201601119	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	80,020.41	TRANSP JOINTURES	12/11/2015	C
	1601618	201601142	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	5,180.00	TRANSP JOINTURES	12/11/2015	C
	1601618	201601142	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	3,587.50	TRANSP JOINTURES	12/11/2015	C
	1601618	201601291M	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,380.00	TRANSP JOINTURES	12/11/2015	C
	1601618	201601291ZS	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	1,487.50	TRANSP JOINTURES	12/11/2015	C
	1601622	201601266	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	77,164.87	TRANSP JOINTURES	12/11/2015	C
	1601621	201601195	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	8,345.93	TRANSP JOINTURES	12/11/2015	C
Total For Check Number 87634						\$178,166.21			
87635	1600914	YARZAB,W 10/6	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	12/11/2015	C
	1600914	BROWN, R 10/14	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	12/11/2015	C
	1600914	SMITH, K 10/14	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	12/11/2015	C
Total For Check Number 87635						\$225.00			
87636	1601736	867016	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	43.54	REPAIR PARTS	12/11/2015	C
87637	1600920	75565F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	366.44	REPAIR PARTS	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87637	1600920	75952F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	854.94	REPAIR PARTS	12/11/2015	C
Total For Check Number 87637						\$1,221.38			
87638	1600917	10011000315	11-000-270-626-28-0000	3502/JERSEY CENTRAL POWER & LIGHT C	55	1,021.14	ELECTRICITY -TRANSPORTAT	12/11/2015	C
		7 NOV15							
87639	1601320	70221	11-000-270-610-28-0000	3544/JONACH ELECTRONICS	55	640.00	SUPPLIES AND MATERIALS	12/11/2015	C
87640	1600885	87024405001	11-190-100-610-30-0000	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,565.08	FDK STARTUP SUPPLIES	12/11/2015	C
	1602303	89505505001	11-190-100-640-41-041S	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	273.17	TEXT/REPL/HS/SCIENCE	12/11/2015	C
Total For Check Number 87640						\$1,838.25			
87641	1600369	41953684	11-000-213-610-01-4201	4104/MEDCO SUPPLY COMPANY INC.	55	24.15	SUPPLIES	12/11/2015	C
87642	1602431	SEPT 2015	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	55	4,662.24	TRANSP JOINTURES	12/11/2015	C
	1602431	OCT 2015	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	55	4,662.24	TRANSP JOINTURES	12/11/2015	C
	1602431	NOV 2015	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	55	4,662.24	TRANSP JOINTURES	12/11/2015	C
	1602431	DEC 2015	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	55	4,662.24	TRANSP JOINTURES	12/11/2015	C
Total For Check Number 87642						\$18,648.96			
87643	1602253	15402	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	55	24,131.44	PURCH PROF SVCS SPEC SVC	12/11/2015	C
87644	1601080	2611269	11-190-100-340-01-0000	4358/MUSIC DEN	55	47.00	PURCHASED PROFESSIONAL-E	12/11/2015	C
	1601080	2613740	11-190-100-340-01-0000	4358/MUSIC DEN	55	27.00	PURCHASED PROFESSIONAL-E	12/11/2015	C
	1600609	2621383	11-190-100-340-02-0000	4358/MUSIC DEN	55	20.00	PURCHASED TECHNICAL SERV	12/11/2015	C
	1602248	2604693	11-190-100-340-04-0000	4358/MUSIC DEN	55	70.00	PURCHASED TECH. SVC.	12/11/2015	C
	1601084	2613929	11-190-100-610-01-2401	4358/MUSIC DEN	55	49.75	ED SUPP/REPL/CG	12/11/2015	C
Total For Check Number 87644						\$213.75			
87645	1601927	134835	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	75.25	MUSIC PURCH TECH SERV	12/11/2015	C
	1601927	139596	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	125.50	MUSIC PURCH TECH SERV	12/11/2015	C
	1601927	134832	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	30.00	MUSIC PURCH TECH SERV	12/11/2015	C
	1601927	134837	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	25.00	MUSIC PURCH TECH SERV	12/11/2015	C
	1601927	134841	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	60.00	MUSIC PURCH TECH SERV	12/11/2015	C
	1601927	134834	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	40.00	MUSIC PURCH TECH SERV	12/11/2015	C
	1601927	140467	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	40.00	MUSIC PURCH TECH SERV	12/11/2015	C
Total For Check Number 87645						\$395.75			
87646	1600936	640350	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	87.42	REPAIR PARTS	12/11/2015	C
	1600936	643200	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	285.12	REPAIR PARTS	12/11/2015	C
Total For Check Number 87646						\$372.54			
87647	1600923	1006938	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	229.28	REPAIR PARTS	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87647	1600923	1006859	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	15.90	REPAIR PARTS	12/11/2015	C
	1600923	1006953	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	296.71	REPAIR PARTS	12/11/2015	C
	1600923	1007079	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	67.49	REPAIR PARTS	12/11/2015	C
Total For Check Number 87647						\$609.38			
87648	1601770	2003-6465-1	11-190-100-610-46-046S	4602/NEW YORK TIMES	55	157.50	HS SUPPLY HUMANITIES	12/11/2015	C
			NOV 29						
87649	1601963	CFL#2	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	160.00	EXPENSES/COMPETITIONS	12/11/2015	C
87650	1602382	NJCGTP	11-190-100-610-45-045G	4539/NJ CONSORTIUM	55	400.00	SUPPLIES G&T	12/11/2015	C
			MEMBERSHP						
			SY16						
87651	1602330	204-075-R3	11-000-222-320-23-0003	10033/NOODLE TOOLS, INC	55	105.60	IR LIB PURCH TECH SERV	12/11/2015	C
	1602349	204-075-R3A	11-000-222-320-23-0005	10033/NOODLE TOOLS, INC	55	316.80	RMS LIB PURCH TECH SERV	12/11/2015	C
Total For Check Number 87651						\$422.40			
87652	1602366	59115	11-000-251-890-30-1305	6462/NowDocs International, Inc.	55	325.00	MISC EXPENSE BUSINESS OF	12/11/2015	C
87653	1600924	50141	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	347.82	REPAIR PARTS	12/11/2015	C
87654	1600341	PU97644	11-190-100-610-41-041S	9657/PARCO SCIENTIFIC CO.	55	182.90	SUPPLIES	12/11/2015	C
87655	1602123	22662	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	5,600.00	SPEC. CONTR. SERV.	12/11/2015	C
	1602123	22752	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	146.67	SPEC. CONTR. SERV.	12/11/2015	C
Total For Check Number 87655						\$5,746.67			
87656	1602010	7024559751	11-190-100-320-23-0047	4873/PEARSON EDUCATION	55	443.64	WL PUR SERV TECHNOLOGY	12/11/2015	C
	1602029	4024232302	20-241-200-600-08-4105	4873/PEARSON EDUCATION	55	603.83	TITLE III SUPPLIES SY16	12/11/2015	C
	1602029	4024242425	20-241-200-600-08-4105	4873/PEARSON EDUCATION	55	150.18	TITLE III SUPPLIES SY16	12/11/2015	C
Total For Check Number 87656						\$1,197.65			
87657	1601510	10325493	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	903.00	MISC SUPPLIES/SPECIAL SE	12/11/2015	C
	1601510	10325494	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	774.00	MISC SUPPLIES/SPECIAL SE	12/11/2015	C
	1601510	10330147	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	2,421.12	MISC SUPPLIES/SPECIAL SE	12/11/2015	C
	1601510	10333046	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	81.12	MISC SUPPLIES/SPECIAL SE	12/11/2015	C
	1601510	10330148	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	757.12	MISC SUPPLIES/SPECIAL SE	12/11/2015	C
Total For Check Number 87657						\$4,936.36			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87658	1602215	753907	11-190-100-640-46-0460	7302/PERFECTION LEARNING CORP.	55	3,655.14	HS TEXTBOOKS HUMANITIES	12/11/2015	C
	1602215	754799	11-190-100-640-46-0460	7302/PERFECTION LEARNING CORP.	55	918.42	HS TEXTBOOKS HUMANITIES	12/11/2015	C
Total For Check Number 87658						\$4,573.56			
87659	1602026	56604FOW	11-000-270-610-28-5504	9474/MORRIS AUTO / DBA	55	157.25	REPAIR PARTS	12/11/2015	C
	1602026	FOCS43503	11-000-270-610-28-5504	9474/MORRIS AUTO / DBA	55	117.52	REPAIR PARTS	12/11/2015	C
	1602026	56980FOW	11-000-270-610-28-5504	9474/MORRIS AUTO / DBA	55	46.78	REPAIR PARTS	12/11/2015	C
Total For Check Number 87659						\$321.55			
87660	1602268	5152809096	11-213-100-610-07-0005	4938/PHONAK, INC.	55	761.39	SUPPLIES-RESOURCE	12/11/2015	C
87661	1602135	468387	11-000-240-610-02-2502	7477/PITNEY BOWES	55	81.58	MISC SUPPL/FERNBROOK	12/11/2015	C
	1602101	328470	11-000-240-610-06-2507	7477/PITNEY BOWES	55	169.96	MISC SUPPL/GENL/RHS	12/11/2015	C
	1602378	467384	11-190-100-610-06-2416	7477/PITNEY BOWES	55	101.99	ED SUPPL/REPL/HS/GEN	12/11/2015	C
Total For Check Number 87661						\$353.53			
87662	1602295	101086	11-213-100-610-23-0007	10446/PIVOTAL COMMUNICATIONS	55	904.60	RESORCE SPEC ED TECH SUP	12/11/2015	C
	1600927	22793	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	823.00	PURCH PROF SVC TRANSP	12/11/2015	C
87664	1600502	5121285	11-213-100-610-07-0005	5208/REALLY GOOD STUFF, INC.	55	66.57	SUPPLIES	12/11/2015	C
87665	1601699	20811508433	11-190-100-610-01-2481	5425/SAX ARTS & CRAFTS	55	-269.17	CM#80531334	12/11/2015	C
	1601699	20811508433	11-190-100-610-01-2481	5425/SAX ARTS & CRAFTS	55	897.25	inv#208115084333	12/11/2015	C
Total For Check Number 87665						\$628.08			
87666	1601545	919809	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,735.54	LEGAL FEES-BOARD WORK	12/11/2015	C
	1601545	919814	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	87.50	LEGAL-NEGOTITATIONS	12/11/2015	C
	1601545	919810	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	255.00	LEGAL - SPECIAL SERVICES	12/11/2015	C
	1601545	919812	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,400.00	LEGAL-LABOR RELATIONS	12/11/2015	C
	1601545	919813	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	87.50	LEGAL-LABOR RELATIONS	12/11/2015	C
	1601545	919815	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	198.25	LEGAL-LABOR RELATIONS	12/11/2015	C
Total For Check Number 87666						\$5,763.79			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87667	1601936	11845105	11-190-100-610-03-2403	5438/SCHOLASTIC INC.	55	462.32	ED SUPP\REPL\IR	12/11/2015	C
	1602203	12076584	20-063-100-610-02-9056	5438/SCHOLASTIC INC.	55	205.40	FERNBROOK PTO MAKERSPACE	12/11/2015	C
	1602202	12076562	20-063-100-610-02-9056	5438/SCHOLASTIC INC.	55	651.25	FERNBROOK PTO MAKERSPACE	12/11/2015	C
	1503687	11311883	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	481.40	IR PTO GR 1 & 2 BKS LIB	12/11/2015	C
	1503687	11332674	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	3.85	IR PTO GR 1 & 2 BKS LIB	12/11/2015	C
	1503686	11311884	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	507.86	IR PTO GR 1 & 2 BKS LIB	12/11/2015	C
	1503694	11311882	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	296.39	IR PTO GR 1 & 2 BKS LIB	12/11/2015	C
	1503694	11341719	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	3.47	IR PTO GR 1 & 2 BKS LIB	12/11/2015	C
	1503691	11332677	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	355.27	IR PTO GR 1 & 2 BKS LIB	12/11/2015	C
	1503691	11386236	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	4.17	IR PTO GR 1 & 2 BKS LIB	12/11/2015	C
Total For Check Number 87667						\$2,971.38			
87668	1600616	M56276322	11-190-100-610-02-2402	5439/SCHOLASTIC MAGAZINE	55	661.50	ED SUPP/REPL/FB	12/11/2015	C
	1602149	M5758853	11-213-100-610-07-0005	5439/SCHOLASTIC MAGAZINE	55	296.67	SUPPLIES-RESOURCE	12/11/2015	C
Total For Check Number 87668						\$958.17			
87669	1600949	10871185	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	125.40	REPAIR PARTS	12/11/2015	C
87670	1600367	2989396-00	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	843.74	SUPPLIES	12/11/2015	C
	1602238	3066694-00	11-000-213-610-48-0480	5453/SCHOOL HEALTH CORP.	55	182.31	DIST MEDICAL SUPPLY	12/11/2015	C
	1602238	3066694-01	11-000-213-610-48-0480	5453/SCHOOL HEALTH CORP.	55	420.30	DIST MEDICAL SUPPLY	12/11/2015	C
	1602339	3070653-00	11-000-213-610-48-0480	5453/SCHOOL HEALTH CORP.	55	427.92	DIST MEDICAL SUPPLY	12/11/2015	C
Total For Check Number 87670						\$1,874.27			
87671	1602220	20811550990	11-190-100-610-05-2410	5458/SCHOOL SPECIALTY INC	55	269.96	ED SUPP/GENL/RMS	12/11/2015	C
		6							
87672	1601378	20811478777	11-213-100-610-07-0001	9683/SCHOOL SPECIALTY/CHILDCRAFT	55	2.82	SUPPLIES-RESOURCE	12/11/2015	C
		2							
	1600472	20811477432	11-216-100-610-07-0001	9683/SCHOOL SPECIALTY/CHILDCRAFT	55	11.62	SUPPLIES	12/11/2015	C
		3							
Total For Check Number 87672						\$14.44			
87673	1600571	20811438128	11-190-100-610-03-2403	5666/SCHOOL SPECIALTY/SPORTIME, LLC	55	8.64	SUPPLIES	12/11/2015	C
		8							
87674	1601945	0000291	11-000-221-320-43-0430	10309/JENNIFER A. SERRAVALLO	55	2,500.00	K-5 SUPER PURC PROF SER	12/11/2015	C
87675	1602223	380712	63-602-100-320-23-0037	6871/SOFTERWARE, INC.	55	360.00	COMMUNITY SCH TECH SERV	12/11/2015	C
	1602398	380847	63-602-100-320-23-0037	6871/SOFTERWARE, INC.	55	25.00	COMMUNITY SCH TECH SERV	12/11/2015	C
	1602398	381149	63-602-100-320-23-0037	6871/SOFTERWARE, INC.	55	279.00	COMMUNITY SCH TECH SERV	12/11/2015	C
Total For Check Number 87675						\$664.00			
87676	1601850	7426638	11-000-252-530-23-6441	10823/SPECTROTEL HOLDING COMPANY LLC	55	1,069.09	TELEPHONE BASIC SERVICES	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87677	1601352	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.36	TELEPHONE BASIC SERVICES	12/11/2015	C
		DEC15							
	1601352	357738850	11-000-252-530-23-6441	5677/SPRINT	55	219.61	TELEPHONE BASIC SERVICES	12/11/2015	C
		DEC15							
Total For Check Number 87677						\$236.97			
87678	1601097	15-163	11-000-223-320-08-2622	10040/STRONG&ASSOC. ED CONSULTING, LLC	55	3,000.00	PURCH PROF SVC STAFF TRA	12/11/2015	C
87679	1601286	289750	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,265.00	PURCHASED TECHNICAL SERV	12/11/2015	C
87680	1602082	352854434	20-065-100-610-06-0065	3442/SUPPLYWORKS	55	2,298.00	RHS WATER BUBBLERS	12/11/2015	C
87681	1602237	13088480	11-000-222-610-23-0005	6809/SWEETWATER SOUND, INC.	55	363.94	RMS LIBRARY TECH SUPP	12/11/2015	C
87682	1602038	0042347-IN	11-190-100-610-41-041S	5838/TANNER NORTH JERSEY INC.	55	3,695.88	ED SUPPL/REPL/HS/SCIENCE	12/11/2015	C
87683	1601688	92049	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	1,650.00	TITLE IIA PRO SER SY16	12/11/2015	C
	1601688	92550	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	1,650.00	TITLE IIA PRO SER SY16	12/11/2015	C
Total For Check Number 87683						\$3,300.00			
87684	1601329	675311	11-000-240-610-05-2505	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	47.90	MISC SUPPL/RMS	12/11/2015	C
	1601336	675287	11-000-240-890-06-2562	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	66.00	MISC EXP RHS	12/11/2015	C
Total For Check Number 87684						\$113.90			
87685	1600951	073393	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	295.40	REPAIR PARTS	12/11/2015	C
87686	1602418	10/20/15	11-000-251-890-30-1305	5993/TOWNSHIP OF RANDOLPH	55	875.00	MISC EXPENSE BUSINESS OF	12/11/2015	C
87687	1602293	38974	11-000-252-330-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	2,560.00	OTHER PURCHASED PROF SER	12/11/2015	C
	1601147	38842	11-000-252-330-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	5,600.00	OTHER PURCHASED PROF SER	12/11/2015	C
	1602293	38974	11-190-100-610-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	10,227.20	SUPPL/EQUIP COMPUTERS	12/11/2015	C
Total For Check Number 87687						\$18,387.20			
87688	1601767	332400	11-000-251-440-23-0040	10058/UNITED BUSINESS SYSTEMS	55	401.86	LEASE RENTAL ADMIN BLDG	12/11/2015	C
	1601767	332400	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	76.54	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601767	332400	11-000-261-420-23-0018	10058/UNITED BUSINESS SYSTEMS	55	9.19	CANNON/PRINTER LEASES	12/11/2015	C
	1601767	332400	11-000-270-390-23-0028	10058/UNITED BUSINESS SYSTEMS	55	39.01	COPIER/PRINTER LEASES	12/11/2015	C
	1601767	332400	11-190-100-440-23-0001	10058/UNITED BUSINESS SYSTEMS	55	922.75	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601767	332400	11-190-100-440-23-0002	10058/UNITED BUSINESS SYSTEMS	55	1,063.80	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601767	332400	11-190-100-440-23-0003	10058/UNITED BUSINESS SYSTEMS	55	850.22	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601767	332400	11-190-100-440-23-0004	10058/UNITED BUSINESS SYSTEMS	55	1,020.70	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601767	332400	11-190-100-440-23-0005	10058/UNITED BUSINESS SYSTEMS	55	2,067.04	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601767	332400	11-190-100-440-23-0006	10058/UNITED BUSINESS SYSTEMS	55	2,801.33	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601767	332400	63-602-100-440-23-0037	10058/UNITED BUSINESS SYSTEMS	55	22.98	CANNON LEASES	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 87688						\$9,275.42			
87689	1601423	0000E804194	11-000-230-610-30-1303	9058/UNITED PARCEL SERVICES	55	21.17	BOE SUPPLIES	12/11/2015	C
		65							
87690	1600001	97153492	11-190-100-610-01-2401	9362/US GAMES	55	195.36	SUPPLIES	12/11/2015	C
	1600002	97152848	11-190-100-610-04-2404	9362/US GAMES	55	209.15	SUPPLIES	12/11/2015	C
Total For Check Number 87690						\$404.51			
87691	1601164	0001470404	11-190-100-610-23-0000	6180/VALIANT NATIONAL AV SUPPLY	55	279.90	SUPPL/EQUIP COMPUTERS	12/11/2015	C
	1601164	0001473820	11-190-100-610-23-0000	6180/VALIANT NATIONAL AV SUPPLY	55	699.75	SUPPL/EQUIP COMPUTERS	12/11/2015	C
	1602276	0001475370	11-190-100-610-23-0042	6180/VALIANT NATIONAL AV SUPPLY	55	789.90	RMS STEM TECH SUPP	12/11/2015	C
Total For Check Number 87691						\$1,769.55			
87692	1602233	9518	11-402-100-320-23-0016	10846/VARSITY NEWS NETWORK, INC.	55	900.00	ATHLETICS PP TECH SERVIC	12/11/2015	C
87693	1600991	18000857	11-402-100-610-16-1687	6194/VARSITY SPIRIT FASHIONS	55	1,664.68	CHEERLEADING SUPPLIES	12/11/2015	C
87694	1600679	973 361-2532	11-000-252-530-23-6441	6197/VERIZON	55	62.30	TELEPHONE BASIC SERVICES	12/11/2015	C
		DEC15							
	1600679	973 584-6831	11-000-252-530-23-6441	6197/VERIZON	55	62.30	TELEPHONE BASIC SERVICES	12/11/2015	C
		DEC15							
	1600679	973 442-2745	11-000-252-530-23-6441	6197/VERIZON	55	61.23	TELEPHONE BASIC SERVICES	12/11/2015	C
		DEC15							
	1600679	973 442-4664	11-000-252-530-23-6441	6197/VERIZON	55	64.10	TELEPHONE BASIC SERVICES	12/11/2015	C
		DEC15							
	1600679	973 361-1048	11-000-252-530-23-6441	6197/VERIZON	55	62.30	TELEPHONE BASIC SERVICES	12/11/2015	C
		DEC15							
	1600679	973 442-4699	11-000-252-530-23-6441	6197/VERIZON	55	61.23	TELEPHONE BASIC SERVICES	12/11/2015	C
		DEC15							
	1600679	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	2,498.03	TELEPHONE BASIC SERVICES	12/11/2015	C
		DEC15							
	1600679	973 895-3496	11-000-252-530-23-6441	6197/VERIZON	55	62.30	TELEPHONE BASIC SERVICES	12/11/2015	C
		DEC15							
	1600679	973 927-4619	11-000-252-530-23-6441	6197/VERIZON	55	260.89	TELEPHONE BASIC SERVICES	12/11/2015	C
		DEC15							
Total For Check Number 87694						\$3,194.68			
87695	1600785	9755703524	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.07	TELEPHONE BASIC SERVICES	12/11/2015	C
	1600785	9756017709	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,322.71	TELEPHONE BASIC SERVICES	12/11/2015	C
Total For Check Number 87695						\$2,512.78			
87696	1600989	1520	11-402-100-610-16-1670	7412/VERONA SPORTS CENTER, INC.	55	2,000.00	ICE HOCKEY SUPPLIES	12/11/2015	C
87697	1602313	9895817428	11-000-213-610-48-0480	3053/W W GRAINGER, INC.	55	289.23	DIST MEDICAL SUPPLY	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87698	1601887	082238906	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	12/11/2015	C
	1601887	082238905	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	12/11/2015	C
	1601887	082238902	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	12/11/2015	C
	1601887	082238901	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	12/11/2015	C
	1601887	082238904	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	12/11/2015	C
	1601887	082238907	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	12/11/2015	C
Total For Check Number 87698						\$2,352.87			
87699	1601912	9001961318	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	193.03	GARAGE EXPENSES	12/11/2015	C
87700	1601606	IN0050632	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	12/11/2015	C
	1601606	IN0050633	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	12/11/2015	C
	1601487	IN0050634	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	59	38.00	MISC EXP RHS	12/11/2015	C
	1600973	IN0050103	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	59	427.51	ED SUPP/CONSUMER SCIENCE	12/11/2015	C
	1600973	IN0050637	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	59	47.05	ED SUPP/CONSUMER SCIENCE	12/11/2015	C
	1601965	IN0050643	11-190-100-610-06-2487	10429/MASCHIO'S FOOD SERVICES, INC.	59	304.80	SUPPLIES-FAMILY SCIENCE	12/11/2015	C
	1602264	IN0050101	20-245-200-800-08-6008	10429/MASCHIO'S FOOD SERVICES, INC.	59	212.50	TITLE III M OTHER SY16	12/11/2015	C
	1601712	IN0050111	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,461.49	EQUIPMENT REPAIR-FSMC	12/11/2015	C
	1601712	IN0050650	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	8,764.80	SALARIES-FSMC MGMT	12/11/2015	C
	1601712	IN0050650	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,001.88	TAX & FRINGE-MGMT-FSMC	12/11/2015	C
	1601712	IN0050650	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	25,416.64	SALARIES-STAFF-FSMC	12/11/2015	C
	1601712	IN0050650	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	6,773.61	TAX & FRINGE-STAFF-FSMC	12/11/2015	C
	1601712	IN0050650	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,383.30	PURCH SVC-MGMT FEE-FSMC	12/11/2015	C
	1601712	IN0050650	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	TRAVEL/LODGING EXP-FSMC	12/11/2015	C
	1601712	IN0050650	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	4,845.67	GENERAL SUPPLIES	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87700	1601712	IN0050650	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	38,583.85	MISC EXPENSE FOOD SERV	12/11/2015	C
	1601712	IN0050650	60-000-310-800-60-3000	10429/MASCHIO'S FOOD SERVICES, INC.	59	-64.00	credit	12/11/2015	C
Total For Check Number 87700						\$97,597.10			
87701	1601399	APPLICATIO	12-000-400-450-18-9102	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	50	14,197.70	CO #1 Minus Contract Allowanc	12/11/2015	C
		N 5 FINAL							
87702	1503278	APPLICATIO	30-000-400-450-18-1005	9724/GL GROUP, INC.	50	11,490.00	ROD Grant 2014 RMS	12/11/2015	C
		N # 5 RMS							
	1503279	APPLICATIO	30-000-400-450-18-1006	9724/GL GROUP, INC.	50	18,440.00	ROD Grant 2014 SHONGUM	12/11/2015	C
		N # 5 SH							
Total For Check Number 87702						\$29,930.00			
87703	1601339	35150143	11-000-240-610-06-2507	2059/CMRS-PBP	50	2,500.00	MISC SUPPL/GENL/RHS	12/11/2015	C
		RHS							
87704	1600748	I29985993	11-000-218-610-49-0490	6236/W B MASON CO INC	50	73.52	SUPPLIES	12/11/2015	C
	1600896	I30334955	11-000-219-610-07-2509	6236/W B MASON CO INC	50	118.20	MISC SUPPLIES/SPECIAL SE	12/11/2015	C
	1600896	I29623028	11-000-219-610-07-2509	6236/W B MASON CO INC	50	24.96	MISC SUPPLIES/SPECIAL SE	12/11/2015	C
	1600896	I29623028	11-000-230-610-09-0000	6236/W B MASON CO INC	50	39.40	SUPPLIES AND MATERIALS	12/11/2015	C
	1600896	I30334955	11-000-230-610-30-1311	6236/W B MASON CO INC	50	118.20	SUPT OFFICE SUPPLIES	12/11/2015	C
	1601337	I29981077	11-000-240-610-06-2507	6236/W B MASON CO INC	50	90.70	MISC SUPPL/GENL/RHS	12/11/2015	C
	1601998	569325	11-000-251-600-30-0000	6236/W B MASON CO INC	50	4,740.49	BUSINESS OFFICE SUPPLIES	12/11/2015	C
	1600896	I30334955	11-000-251-600-30-0000	6236/W B MASON CO INC	50	94.56	BUSINESS OFFICE SUPPLIES	12/11/2015	C
	1600896	I30497169	11-000-251-600-30-0000	6236/W B MASON CO INC	50	130.29	BUSINESS OFFICE SUPPLIES	12/11/2015	C
	1600896	I29586527	11-000-251-600-30-0000	6236/W B MASON CO INC	50	26.23	BUSINESS OFFICE SUPPLIES	12/11/2015	C
	1600896	I29623028	11-000-251-600-30-0000	6236/W B MASON CO INC	50	119.39	BUSINESS OFFICE SUPPLIES	12/11/2015	C
	1600896	I29623028	11-000-261-610-18-1234	6236/W B MASON CO INC	50	52.14	MAINT - GENERAL SUPPLIES	12/11/2015	C
	1601321	I30158767	11-000-270-610-28-0000	6236/W B MASON CO INC	50	20.64	SUPPLIES AND MATERIALS	12/11/2015	C
	1602439	I30451631	11-190-100-610-01-2401	6236/W B MASON CO INC	50	2,364.00	ED SUPP/REPL/CG	12/11/2015	C
	1600607	I30424170	11-190-100-610-02-2402	6236/W B MASON CO INC	50	53.17	ED SUPP/REPL/FB	12/11/2015	C
	1600774	I30014466	11-190-100-610-03-2403	6236/W B MASON CO INC	50	97.88	ED SUPP/REPL/IR	12/11/2015	C
	1601918	I30331343	11-190-100-610-03-2403	6236/W B MASON CO INC	50	2,364.00	ED SUPP/REPL/IR	12/11/2015	C
	1600981	I29731433	11-190-100-610-05-2410	6236/W B MASON CO INC	50	1,047.20	ED SUPP/GENL/RMS	12/11/2015	C
	1600965	I29984941	11-190-100-610-05-2410	6236/W B MASON CO INC	50	2,364.00	ED SUPP/GENL/RMS	12/11/2015	C
	1600981	I30065880	11-190-100-610-05-2410	6236/W B MASON CO INC	50	599.80	ED SUPP/GENL/RMS	12/11/2015	C
	1600981	I29520995	11-190-100-610-05-2410	6236/W B MASON CO INC	50	-1,112.00	Credit 2591911 10-26-15	12/11/2015	C
	1600981	I29520995	11-190-100-610-05-2410	6236/W B MASON CO INC	50	1,245.44	I29520995 10-26-15	12/11/2015	C
	1600896	I30334955	11-190-100-610-23-0000	6236/W B MASON CO INC	50	23.64	SUPPL/EQUIP COMPUTERS	12/11/2015	C
	1600896	I29623028	11-190-100-610-43-043H	6236/W B MASON CO INC	50	49.07	K-5 SUPER HUMANITIES SUP	12/11/2015	C
	1602287	I29980685	20-019-100-610-05-0005	6236/W B MASON CO INC	50	1,556.10	RMS LIB/TECH SY15	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87704	1600896	I30334955	63-602-100-600-37-0000	6236/W B MASON CO INC	50	118.20	SUPPLY	12/11/2015	C
	1602377	I30421909	63-602-100-600-37-0000	6236/W B MASON CO INC	50	407.23	SUPPLY	12/11/2015	C
Total For Check Number 87704						\$16,826.45			
Total Posted Checks						\$2,313,248.96			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$21,874.00				\$21,874.00
	10	11	\$1,987,478.93				\$1,987,478.93
	10	12	\$14,197.70				\$14,197.70
	Fund 10	TOTAL	\$2,023,550.63				\$2,023,550.63
	20	20	\$151,033.93				\$151,033.93
	20	P2	\$1,652.41				\$1,652.41
	Fund 20	TOTAL	\$152,686.34				\$152,686.34
	30	30	\$29,930.00				\$29,930.00
	60	60	\$96,467.24				\$96,467.24
	63	63	\$10,614.75				\$10,614.75
	GRAND	TOTAL	\$2,313,248.96	\$0.00	\$0.00	\$0.00	\$2,313,248.96

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
11/30/2015

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	27,882,925.17	52,189.32	27,935,114.49	2,793,511.45	(78,252.41)	-0.28	2,715,259.04	2,690,567.56
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	9,331,525.00	19,081.88	9,350,606.88	935,060.69	42,121.53	0.45	977,182.22	493,379.34
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 Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,515,894.00	3,343.64	1,519,237.64	151,923.76	37,263.33	2.45	189,187.09	883,984.83
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		38,730,344.17	74,614.84	38,804,959.01					4,067,931.73
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,519,795.00	117,949.80	3,637,744.80	363,774.48	(102,280.00)	-2.81	261,494.48	391,800.90
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,485,730.00	43,110.04	5,528,840.04	552,884.00	(50,666.57)	-0.92	502,217.43	513,451.34
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,955,928.00	11,988.27	1,967,916.27	196,791.63	(25,652.02)	-1.30	171,139.61	413,538.47
General Administration	1X-000-230-XXX	1,880,678.00	98,589.83	1,979,267.83	197,926.78	(42,106.53)	-2.13	155,820.25	366,595.53
School Administration	1X-000-240-XXX	2,980,184.00	4,359.82	2,984,543.82	298,454.38	1,350.40	0.05	299,804.78	212,523.20
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,058,409.00	24,674.13	2,083,083.13	208,308.31	112,177.77	5.39	320,486.08	265,477.82
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,816,768.00	118,123.66	6,934,891.66	693,489.17	164,017.00	2.37	857,506.17	1,026,202.95
Student Transportation Services	1X-000-270-XXX	4,139,664.38	32,068.24	4,171,732.62	417,173.26	(3,059.30)	-0.07	414,113.96	515,404.33
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,549,060.45	0.00	15,549,060.45	1,554,906.05	(343,966.36)	-2.21	1,210,939.69	1,057,814.39

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
11/30/2015

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
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		44,386,216.83	450,863.79	44,837,080.62					4,762,808.93
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	204,000.00	156,033.70	360,033.70	36,003.37	241,273.16	67.01	277,276.53	92,674.79
Facilities Acquisition and Construction Services	12-000-4XX-XXX	899,140.00	12,630.00	911,770.00	0.00	0.00	0.00	0.00	290,096.30
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,103,140.00	168,663.70	1,271,803.70					382,771.09
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	78,078.00	0.00	78,078.00	7,807.80	60,280.00	77.20	68,087.80	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		84,297,779.00	694,142.33	84,991,921.33					9,213,511.75

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

11/30/2015

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	Charter Enrollment Increase	000302	11/17/2015	MEMMEL	\$87,774.00	\$50,584.00	\$138,358.00
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	Charter Enrollment Increase	000302	11/17/2015	MEMMEL	\$2,659,722.00	(\$50,584.00)	\$2,609,138.00
11-000-219-104-15-2143	SAL CHILD STUDY TEAM	Contracted Salaries	000324	11/30/2015	MEMMEL	\$1,680,398.00	(\$303.30)	\$1,680,094.70
11-000-221-610-50-0500	DIR. SECONDARY EDUCATION	Makerspace Project	000305	11/25/2015	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
		Makerspace Purchase	000329	11/30/2015	EBURNSIDE	\$5,000.00	\$5,000.00	\$10,000.00
Total For Account # 11-000-221-610-50-0500							\$10,000.00	
11-000-222-320-23-0001	CG LIB PP TECH SERVICE	Learning A-Z licenses	000312	11/30/2015	EBURNSIDE	\$3,016.55	\$275.85	\$3,292.40
11-000-222-320-23-0003	IR LIB PURCH TECH SERV	FreedomFlix and TrueFlix renew	000330	11/30/2015	EBURNSIDE	\$830.55	\$524.00	\$1,354.55
11-000-222-610-01-2321	AV/CENTER GROVE	Learning A-Z licenses	000311	11/30/2015	EBURNSIDE	\$4,340.41	(\$275.85)	\$4,064.56
11-000-222-610-04-2324	AV/SHONGUM	25 laptops for PARCC	000321	11/30/2015	EBURNSIDE	\$6,000.00	(\$2,761.00)	\$3,239.00
11-000-222-610-23-0003	IR LIBRARY TECH SUPP	FreedomFlix and TrueFlix renew	000330	11/30/2015	EBURNSIDE	\$20,049.78	(\$524.00)	\$19,525.78
11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	2 iPads for Steve Cullis	000307	11/30/2015	EBURNSIDE	\$4,040.40	(\$758.00)	\$3,282.40
11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	25 laptops for PARCC	000321	11/30/2015	EBURNSIDE	\$15,000.00	(\$8,000.00)	\$7,000.00
11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	Travel Expense for Prof. Dev.	000297	11/16/2015	EBURNSIDE	\$191,944.94	(\$200.00)	\$191,744.94
		Travel Exp. for Prof. Develop.	000306	11/30/2015	EBURNSIDE	\$191,744.94	(\$1,500.00)	\$190,244.94
Total For Account # 11-000-223-320-08-2622							(\$1,700.00)	
11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	Travel Expense for Prof. Devel	000297	11/16/2015	EBURNSIDE	\$4,055.06	\$200.00	\$4,255.06
		Travel Exp. for Prof. Developm	000306	11/30/2015	EBURNSIDE	\$4,255.06	\$1,500.00	\$5,755.06
Total For Account # 11-000-223-580-08-2625							\$1,700.00	
11-000-230-339-30-1205	SPEC. CONTR. SERV.	Home Ec. Room	000326	11/30/2015	EBURNSIDE	\$117,200.00	\$35,000.00	\$152,200.00
11-000-240-610-23-0001	TECH SUPPLY CG ADMIN	Learning A-Z licenses	000311	11/30/2015	EBURNSIDE	\$1,350.40	\$275.85	\$1,626.25
		Retransfer Learning A-Z licens	000312	11/30/2015	EBURNSIDE	\$1,626.25	(\$275.85)	\$1,350.40
Total For Account # 11-000-240-610-23-0001							\$0.00	
11-000-251-104-15-1108	HUMAN RESOURCE OFFICER	Human Resource Officer	000325	11/30/2015	EBURNSIDE	\$0.00	\$80,000.00	\$80,000.00
11-000-251-600-23-0040	BUSINESS OFFICE TECH SUP	Business Office Tech	000327	11/30/2015	EBURNSIDE	\$440.80	\$3,000.00	\$3,440.80
11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	Super Search & Strategic Plann	000328	11/30/2015	EBURNSIDE	\$3,361.00	\$10,000.00	\$13,361.00
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	Additional Switches	000317	11/30/2015	EBURNSIDE	\$373,636.77	(\$4,995.00)	\$368,641.77
11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	Compressor Replacement	000331	11/30/2015	EBURNSIDE	\$47,409.90	(\$5,000.00)	\$42,409.90
11-000-270-390-23-0028	COPIER/PRINTER LEASES	Transp. Fuelmaster System	000295	11/16/2015	EBURNSIDE	\$3,374.61	\$495.00	\$3,869.61
		Renewal for Versa Trans Softwa	000318	11/30/2015	EBURNSIDE	\$3,869.61	\$4,300.00	\$8,169.61
Total For Account # 11-000-270-390-23-0028							\$4,795.00	
11-000-270-390-28-5701	PURCH PROF SVC TRANSP	Retransfer for Dunne	000314	11/23/2015	EBURNSIDE	\$36,074.74	\$12,500.00	\$48,574.74

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

11/30/2015

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-270-390-28-5701	PURCH PROF SVC TRANSP	Renewal fVersa Trans Software	000318	11/30/2015	EBURNSIDE	\$48,574.74	(\$4,300.00)	\$44,274.74
Total For Account # 11-000-270-390-28-5701							\$8,200.00	
11-000-270-513-28-5202	TRANSP JOINTURES	Increase in Jointure	000313	11/30/2015	EBURNSIDE	\$1,282,871.64	\$12,500.00	\$1,295,371.64
		Mendham Jointure	000315	11/30/2015	EBURNSIDE	\$1,295,371.64	\$7,622.34	\$1,302,993.98
Total For Account # 11-000-270-513-28-5202							\$20,122.34	
11-000-270-610-23-0028	TRANSPORTATION TECH SUPP	Transp. Fuelmaster System	000295	11/16/2015	EBURNSIDE	\$1,800.00	(\$495.00)	\$1,305.00
11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	Increase in Jointure	000313	11/30/2015	EBURNSIDE	\$260,816.50	(\$12,500.00)	\$248,316.50
		Mendham Jointure	000315	11/30/2015	EBURNSIDE	\$248,316.50	(\$7,622.34)	\$240,694.16
Total For Account # 11-000-270-610-28-5502							(\$20,122.34)	
11-000-291-270-40-8203	MEDICAL INSURANCE	Home Ec. Room	000326	11/30/2015	EBURNSIDE	\$11,077,126.32	(\$35,000.00)	\$11,042,126.32
		Business Office Tech	000327	11/30/2015	EBURNSIDE	\$11,042,126.32	(\$3,000.00)	\$11,039,126.32
		Super Search & Strategic Plan	000328	11/30/2015	EBURNSIDE	\$11,039,126.32	(\$10,000.00)	\$11,029,126.32
Total For Account # 11-000-291-270-40-8203							(\$48,000.00)	
11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	Sick Pay	000320	11/30/2015	MEMMEL	\$80,000.00	(\$978.73)	\$79,021.27
11-000-291-299-40-8209	SICK PAY	Sick Pay	000320	11/30/2015	MEMMEL	\$54,220.50	\$978.73	\$55,199.23
11-140-100-101-15-2137	SALARY GRADES 9-12	Human Resource Officer	000325	11/30/2015	EBURNSIDE	\$9,023,189.06	(\$80,000.00)	\$8,943,189.06
11-190-100-320-23-0000	INST TECH PROF TECH SERV	40 Access Points for PARCC	000322	11/30/2015	EBURNSIDE	\$104,965.00	(\$15,000.00)	\$89,965.00
11-190-100-320-23-0004	SHONGUM PP TECH SERVICE	25 Laptops for Shongum	000323	11/30/2015	EBURNSIDE	\$4,941.80	(\$808.80)	\$4,133.00
11-190-100-320-23-0047	WL PUR SERV TECHNOLOGY	AP French Licenses	000309	11/23/2015	EBURNSIDE	\$57,865.49	\$17.00	\$57,882.49
11-190-100-340-47-0470	PURC TECH SER FORG LANG	AP French Licenses	000309	11/23/2015	EBURNSIDE	\$4,703.29	(\$17.00)	\$4,686.29
11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	Projector Bulbs for H.S.	000319	11/30/2015	EBURNSIDE	\$45,522.57	(\$193.40)	\$45,329.17
		Makerspace Purchase	000329	11/30/2015	EBURNSIDE	\$45,329.17	(\$5,000.00)	\$40,329.17
Total For Account # 11-190-100-610-06-2416							(\$5,193.40)	
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	5 projector bulbs Shongum	000296	11/16/2015	EBURNSIDE	\$260,178.77	\$699.75	\$260,878.52
		2 iPads	000307	11/30/2015	EBURNSIDE	\$260,878.52	\$758.00	\$261,636.52
		iPad mini Special Services	000308	11/30/2015	EBURNSIDE	\$261,636.52	\$259.00	\$261,895.52
		Replacement of Chargers	000316	11/30/2015	EBURNSIDE	\$261,895.52	\$51.96	\$261,947.48
		40 Access Points for PARCC	000322	11/30/2015	EBURNSIDE	\$261,947.48	\$15,000.00	\$276,947.48
Total For Account # 11-190-100-610-23-0000							\$16,768.71	
11-190-100-610-23-0004	SHONGUM TECH SUPP	5 projector bulbs Shongum	000296	11/16/2015	EBURNSIDE	\$12,613.86	(\$699.75)	\$11,914.11
		25 laptops for PARCC	000321	11/30/2015	EBURNSIDE	\$11,914.11	\$15,761.00	\$27,675.11
		25 Laptops for Shongum	000323	11/30/2015	EBURNSIDE	\$27,675.11	\$808.80	\$28,483.91
Total For Account # 11-190-100-610-23-0004							\$15,870.05	
11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	Projector Bulbs for H.S.	000319	11/30/2015	EBURNSIDE	\$1,075.85	\$193.40	\$1,269.25

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

11/30/2015

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-610-23-0046	HS HUMANITIES TECH SUPP	Replacement of Chargers	000316	11/30/2015	EBURNSIDE	\$7,500.00	(\$51.96)	\$7,448.04
11-190-100-610-41-0411	ED SUPPL/BUSINESS & TECH	Makerspace Project	000305	11/25/2015	EBURNSIDE	\$24,393.02	(\$5,000.00)	\$19,393.02
11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	25 laptops for PARCC	000321	11/30/2015	EBURNSIDE	\$5,000.00	(\$5,000.00)	\$0.00
11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	iPad mini Special Services	000308	11/30/2015	EBURNSIDE	\$12,309.98	(\$259.00)	\$12,050.98
11-402-100-500-16-1632	BOYS BASKETBALL CONTR SV	Johnny On The Spot PO	000298	11/13/2015	EBURNSIDE	\$4,228.00	(\$4,228.00)	\$0.00
11-402-100-500-16-1647	BOYS SPRING TRACK CONTR	Johnny On The Spot PO	000298	11/13/2015	EBURNSIDE	\$1,268.00	\$4,228.00	\$5,496.00
11-422-100-101-15-9997	ESY-TEACHERS	Contracted Salaries	000324	11/30/2015	MEMMEL	\$76,709.52	\$303.30	\$77,012.82
12-000-252-730-23-0000	ADMIN TECH SUPPLY	Additional Switches	000317	11/30/2015	EBURNSIDE	\$222,978.17	\$4,995.00	\$227,973.17
12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	Compressor Replacement	000331	11/30/2015	EBURNSIDE	\$31,000.00	\$5,000.00	\$36,000.00
20-028-100-610-06-0028	CAMERAS DONATION	CAMERAS DONATION RHS	000303	10/21/2015	EBURNSIDE	\$0.00	\$800.00	\$800.00
20-082-100-610-01-0000	CG WELLNESS REF	REF DONATION	000304	11/04/2015	EBURNSIDE	\$0.00	\$2,150.00	\$2,150.00
20-082-100-610-02-0000	FB WELLNESS REF	REF DONATION	000304	11/04/2015	EBURNSIDE	\$0.00	\$2,150.00	\$2,150.00
20-082-100-610-03-0000	IR WELLNESS REF	REF DONATION	000304	11/04/2015	EBURNSIDE	\$0.00	\$2,150.00	\$2,150.00
20-082-100-610-04-0000	SH WELLNESS REF	REF DONATION	000304	11/04/2015	EBURNSIDE	\$0.00	\$2,150.00	\$2,150.00
20-082-100-610-05-0000	MS WELLNESS REF	REF DONATION	000304	11/04/2015	EBURNSIDE	\$0.00	\$2,150.00	\$2,150.00
20-082-100-610-06-0000	HS WELLNESS REF	REF DONATION	000304	11/04/2015	EBURNSIDE	\$0.00	\$2,150.00	\$2,150.00
20-231-100-600-08-3224	TITLE IA RMS SUPP SY16	SmartMusic Subs & Microphones	000310	11/30/2015	EBURNSIDE	\$18,890.99	(\$1,005.30)	\$17,885.69
20-231-100-600-23-0008	TITLE 1A RMS TECH SUPP	SmartMusic Subs & Microphones	000310	11/30/2015	EBURNSIDE	\$0.00	\$1,005.30	\$1,005.30
30-000-400-450-18-1005	ROD GRANT 2014 RMS	RMS Roof CO#2 ROD 40% Share	000299	11/16/2015	MEMMEL	\$62,400.00	\$6,000.00	\$68,400.00
		ROD 40% Unused Allowance Roof	000300	11/17/2015	MEMMEL	\$68,400.00	(\$4,000.00)	\$64,400.00
		Total For Account # 30-000-400-450-18-1005					\$2,000.00	
30-000-400-450-18-1006	ROD GRANT 2014 SHONGUM	ROD 40% CO #3 Sh roof	000301	11/17/2015	MEMMEL	\$361,541.00	\$1,600.00	\$363,141.00
								\$29,800.00

Total Current Appr.

\$29,800.00

12/8 4:02pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2015

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$8,207,116.49
102-107	Cash and cash equivalents		\$3,300.00
116	Capital reserve Account		\$266,947.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$350,000.00
121	Tax levy receivable		\$41,448,287.00
	Accounts receivable:		
132	Interfund	\$206,785.86	
140	Intergovernmental - Accts. Recvble.	\$355.80	
141	Intergovernmental - State	(\$1,127,109.24)	
153,154	Other (net of est uncollectible of \$_____)	\$11,100.00	(\$908,867.58)
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$83,503,005.00	
302	Less Revenues	(\$73,691,229.15)	
			\$9,811,775.85

	Total assets and resources		\$59,178,558.76
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2015

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$1,876,084.60
	Other current liabilities	\$11,088.04
	TOTAL LIABILITIES	\$1,887,172.64
		=====

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$45,171,586.52
754	Reserve for Encumbrance - Prior Year	\$107,150.00
	Reserved fund balance:	
761	Capital reserve account -	\$266,947.00
		\$266,947.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
601	Appropriations	\$85,004,421.33
602	Less : Expenditures	\$30,512,173.06
603	Encumbrances	\$45,278,736.52 (\$75,790,909.58)
		\$9,213,511.75
	Total Appropriated	\$55,109,195.27

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

770	Unreserved Fund Balance -	\$2,989,464.85
303	Budgeted Fund Balance	(\$807,274.00)
		\$57,291,386.12

TOTAL FUND BALANCE		\$57,291,386.12
TOTAL LIABILITIES AND FUND EQUITY		\$59,178,558.76
		=====

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$85,004,421.33	\$75,790,909.58	\$9,213,511.75
Revenues	(\$83,503,005.00)	(\$73,691,229.15)	(\$9,811,775.85)
	_____	_____	_____
	\$1,501,416.33	\$2,099,680.43	(\$598,264.10)
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$694,142.33)	(\$694,142.33)	
	_____	_____	_____
Budgeted Fund Balance	\$807,274.00	\$1,405,538.10	(\$598,264.10)
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$807,274.00	\$1,405,538.10	(\$598,264.10)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	_____	_____	_____
TOTAL Budgeted Fund Balance	\$807,274.00	\$1,405,538.10	(\$598,264.10)
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2015

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$70,002,521.00	\$69,899,354.24		\$103,166.76
3XXX	From State Sources	\$13,470,108.00	\$3,790,056.00		\$9,680,052.00
4XXX	From Federal Sources	\$30,376.00	\$1,818.91		\$28,557.09
TOTAL REVENUE/SOURCES OF FUNDS		\$83,503,005.00	\$73,691,229.15		\$9,811,775.85
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,856,862.08	\$8,514,116.33	\$16,652,178.19	\$2,690,567.56
11-2XX-100-XXX	Special Education - Instruction	\$6,462,418.24	\$1,903,865.37	\$4,231,851.90	\$326,700.97
11-230-100-XXX	Basic Skills - Remedial Instruction	\$212,316.00	\$69,947.04	\$140,949.50	\$1,419.46
11-240-100-XXX	Bilingual Education - Instruction	\$228,296.22	\$82,063.98	\$140,026.63	\$6,205.61
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$436,136.37	\$49,620.50	\$14,554.89	\$371,960.98
11-402-100-XXX	School-Spons. Athletics - Instruction	\$975,048.94	\$418,833.10	\$44,313.99	\$511,901.85
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$106,213.19	\$106,213.19	\$0.00	\$0.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$39,102.47	\$38,980.47	.00	\$122.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,535,464.80	\$1,475,634.61	\$1,668,029.29	\$391,800.90
11-000-213-XXX	Health Services	\$834,566.00	\$257,365.67	\$485,807.94	\$91,392.39
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,381,657.95	\$404,125.81	\$848,411.00	\$129,121.14
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,108,040.00	\$415,942.07	\$662,165.77	\$29,932.16
11-000-218-XXX	Guidance	\$1,512,057.25	\$438,340.61	\$933,291.48	\$140,425.16
11-000-219-XXX	Child Study Teams	\$2,584,076.47	\$766,475.78	\$1,591,644.21	\$225,956.48
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,592,071.13	\$714,834.19	\$720,976.19	\$156,260.75
11-000-222-XXX	Educational Media Serv/School Library	\$547,473.75	\$178,448.79	\$313,347.65	\$55,677.31
11-000-223-XXX	Instructional Staff Training Services	\$350,193.12	\$49,911.88	\$43,003.52	\$257,277.72
11-000-230-XXX	Supp. Serv.-General Administration	\$1,937,161.30	\$1,097,758.06	\$472,807.71	\$366,595.53
11-000-240-XXX	Supp. Serv.-School Administration	\$2,985,894.22	\$1,174,557.53	\$1,598,813.49	\$212,523.20
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,195,260.90	\$938,565.51	\$991,217.57	\$265,477.82
11-000-261-XXX	Require Maint. for School Facilities	\$1,433,369.43	\$600,690.37	\$482,009.04	\$350,670.02
11-000-262-XXX	Custodial Services	\$4,710,587.50	\$1,799,976.43	\$2,349,831.39	\$560,779.68
11-000-263-XXX	Care and Upkeep of Grounds	\$691,545.96	\$264,204.85	\$335,913.49	\$91,427.62
11-000-266-XXX	Security	\$263,405.77	\$96,440.96	\$143,639.18	\$23,325.63
11-000-270-XXX	Student Transportation Services	\$4,168,673.32	\$1,484,045.39	\$2,169,223.60	\$515,404.33
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,205,094.09	\$5,999,549.80	\$8,147,729.90	\$1,057,814.39
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$83,352,986.47	\$29,340,508.29	\$45,181,737.52	\$8,830,740.66
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/2015

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$601,306.86	\$498,937.07	\$9,695.00	\$92,674.79
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$911,770.00	\$621,673.70	.00	\$290,096.30
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,513,076.86	\$1,120,610.77	\$9,695.00	\$382,771.09
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$138,358.00	\$51,054.00	\$87,304.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$85,004,421.33	\$30,512,173.06	\$45,278,736.52	\$9,213,511.75
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/2015

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$69,821,601.00	\$69,821,601.00	.00
1310	Tuition from Individuals	\$20,000.00	\$42,178.70	(\$22,178.70)
1320	Tuition from LEAs Within State		\$2,509.90	(\$2,509.90)
1420-1440	Transp Fees from Other LEAs		\$14,257.30	(\$14,257.30)
1910	Rents and Royalties	\$20,000.00	\$7,563.80	\$12,436.20
1XXX	Miscellaneous	\$140,920.00	\$11,243.54	\$129,676.46
	TOTAL	\$70,002,521.00	\$69,899,354.24	\$103,166.76
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$323,179.00	.00	\$323,179.00
3131	Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132	Categorical Special Education Aid	\$3,234,926.00	\$3,790,056.00	(\$555,130.00)
3176	Equalization	\$7,895,104.00	.00	\$7,895,104.00
3177	Categorical Security	\$103,893.00	.00	\$103,893.00
3190	Other Unrestricted State Aid	\$1,213,006.00	.00	\$1,213,006.00
	TOTAL	\$13,470,108.00	\$3,790,056.00	\$9,680,052.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	\$30,376.00	\$1,818.91	\$28,557.09
	TOTAL	\$30,376.00	\$1,818.91	\$28,557.09
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$83,503,005.00	\$73,691,229.15	\$9,811,775.85
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$971,946.00	\$241,932.50	\$584,615.50	\$145,398.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,567,360.00	\$2,439,594.77	\$5,565,539.00	\$562,226.23
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,348,082.00	\$1,790,860.30	\$4,112,848.60	\$444,373.10
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,289,848.06	\$2,523,437.93	\$5,967,049.20	\$799,360.93
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$16,025.00	\$0.00	\$83,975.00
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$2,507.41	\$20,492.59	\$13,750.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$97,673.70	.00	\$216,724.30
11-190-100-320 Purchased Prof.-Ed. Services	\$287,061.67	\$247,366.06	\$8,381.95	\$31,313.66
11-190-100-340 Purchased Technical Services	\$43,958.29	\$10,983.30	\$13,870.70	\$19,104.29
11-190-100-500 Other Purch. Serv. (400-500 series)	\$291,722.58	\$132,089.27	\$129,112.97	\$30,520.34
11-190-100-610 General Supplies	\$1,458,277.65	\$937,650.16	\$211,942.93	\$308,684.56
11-190-100-640 Textbooks	\$82,332.47	\$63,430.96	\$38.57	\$18,862.94
11-190-100-800 Other Objects	\$65,125.36	\$10,564.97	\$38,286.18	\$16,274.21
TOTAL	\$27,856,862.08	\$8,514,116.33	\$16,652,178.19	\$2,690,567.56
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$789,377.00	\$272,444.21	\$516,932.79	\$0.00
11-204-100-106 Other Salaries for Instruction	\$347,146.00	\$116,763.67	\$230,382.33	.00
11-204-100-610 General Supplies	\$16,131.03	\$1,551.60	\$679.85	\$13,899.58
TOTAL	\$1,152,654.03	\$390,759.48	\$747,994.97	\$13,899.58
11-207-100-610 General Supplies	\$7,868.13	\$2,816.23	\$2,906.80	\$2,145.10
TOTAL	\$7,868.13	\$2,816.23	\$2,906.80	\$2,145.10
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$110,169.00	\$16,106.00	\$38,668.00	\$55,395.00
11-209-100-106 Other Salaries for Instruction	\$48,437.00	\$7,731.80	.00	\$40,705.20
11-209-100-610 General supplies	\$3,128.78	.00	.00	\$3,128.78
TOTAL	\$161,734.78	\$23,837.80	\$38,668.00	\$99,228.98
11-212-100-106 Other Salaries for Instruction	\$25,267.00	\$4,317.43	\$17,708.60	\$3,240.97
11-212-100-610 General supplies	\$9,000.00	\$5,225.00	\$397.80	\$3,377.20
TOTAL	\$34,267.00	\$9,542.43	\$18,106.40	\$6,618.17
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,962,465.00	\$1,136,388.35	\$2,684,220.00	\$141,856.65
11-213-100-106 Other Salaries for Instruction	\$737,493.00	\$202,558.67	\$482,006.84	\$52,927.49
11-213-100-320 Purchased Prof.-Ed. Services	\$593.76	\$587.96	.00	\$5.80
11-213-100-610 General supplies	\$36,931.53	\$22,856.84	\$4,429.42	\$9,645.27
TOTAL	\$4,737,483.29	\$1,362,391.82	\$3,170,656.26	\$204,435.21
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$291,559.00	\$85,638.00	\$205,921.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$72,102.00	\$24,991.98	\$47,110.02	.00
11-216-100-600 General Supplies	\$4,750.01	\$3,887.63	\$488.45	\$373.93
TOTAL	\$368,411.01	\$114,517.61	\$253,519.47	\$373.93
TOTAL SPECIAL ED - INSTRUCTION	\$6,462,418.24	\$1,903,865.37	\$4,231,851.90	\$326,700.97
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$204,766.00	\$63,816.50	\$140,949.50	\$0.00
11-230-100-610 General Supplies	\$7,550.00	\$6,130.54	.00	\$1,419.46
TOTAL	\$212,316.00	\$69,947.04	\$140,949.50	\$1,419.46
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$220,769.00	\$80,779.00	\$139,990.00	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$737.61	\$54.24	\$36.63	\$646.74
11-240-100-610 General Supplies	\$1,450.00	\$891.13	.00	\$558.87
11-240-100-640 Textbooks	\$5,339.61	\$339.61	.00	\$5,000.00
TOTAL	\$228,296.22	\$82,063.98	\$140,026.63	\$6,205.61
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$367,545.75	\$33,227.00	.00	\$334,318.75
11-401-100-600 Supplies and Materials	\$37,700.00	\$4,984.89	\$11,244.89	\$21,470.22
11-401-100-800 Other Objects	\$30,890.62	\$11,408.61	\$3,310.00	\$16,172.01
TOTAL	\$436,136.37	\$49,620.50	\$14,554.89	\$371,960.98
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$738,513.00	\$322,825.97	\$9,103.10	\$406,583.93
11-402-100-500 Purchased Services (300-500 series)	\$92,897.86	\$22,060.95	\$10,569.40	\$60,267.51
11-402-100-600 Supplies and Materials	\$89,878.08	\$35,336.18	\$13,441.49	\$41,100.41
11-402-100-800 Other Objects	\$53,760.00	\$38,610.00	\$11,200.00	\$3,950.00
TOTAL	\$975,048.94	\$418,833.10	\$44,313.99	\$511,901.85
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$105,744.74	\$105,744.74	\$0.00	\$0.00
11-422-100-610 General Supplies	\$468.45	\$468.45	.00	.00
TOTAL	\$106,213.19	\$106,213.19	\$0.00	\$0.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$39,102.47	\$38,980.47	.00	\$122.00
TOTAL	\$39,102.47	\$38,980.47	\$0.00	\$122.00
TOTAL SUMMER SCHOOL	\$145,315.66	\$145,193.66	\$0.00	\$122.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$308,638.00	\$73,920.92	\$166,461.38	\$68,255.70
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$409,500.00	\$125,528.91	\$283,971.09	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,200.00	\$3,900.00	\$9,100.00	\$1,200.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$76,039.00	\$24,850.00	\$37,275.00	\$13,914.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,727,087.80	\$1,247,434.78	\$1,171,221.82	\$308,431.20

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,535,464.80	\$1,475,634.61	\$1,668,029.29	\$391,800.90
--- Health services ---				
11-000-213-100 Salaries	\$783,142.00	\$237,093.14	\$480,256.00	\$65,792.86
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,705.00	\$1,018.84	\$1,800.00	\$8,886.16
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-213-600 Supplies and Materials	\$38,719.00	\$19,253.69	\$3,751.94	\$15,713.37
TOTAL	\$834,566.00	\$257,365.67	\$485,807.94	\$91,392.39
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,071,558.00	\$313,764.20	\$665,329.00	\$92,464.80
11-000-216-320 Purchased Prof. Ed. Services	\$302,599.95	\$89,826.14	\$183,082.00	\$29,691.81
11-000-216-600 Supplies and Materials	\$7,500.00	\$535.47	.00	\$6,964.53
TOTAL	\$1,381,657.95	\$404,125.81	\$848,411.00	\$129,121.14
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$695,897.00	\$220,992.73	\$466,884.67	\$8,019.60
11-000-217-320 Purchased Prof. Ed. Services	\$412,143.00	\$194,949.34	\$195,281.10	\$21,912.56
TOTAL	\$1,108,040.00	\$415,942.07	\$662,165.77	\$29,932.16
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,240,320.00	\$336,149.45	\$777,476.00	\$126,694.55
11-000-218-105 Sal Secr. & Clerical Asst.	\$236,410.00	\$95,437.76	\$138,242.16	\$2,730.08
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,997.00	\$620.00	\$12,270.00	\$3,107.00
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	\$1,108.36	\$553.73	\$2,537.91
11-000-218-600 Supplies and Materials	\$15,130.25	\$5,025.04	\$4,749.59	\$5,355.62
TOTAL	\$1,512,057.25	\$438,340.61	\$933,291.48	\$140,425.16
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,725,535.79	\$481,793.80	\$1,069,313.00	\$174,428.99
11-000-219-105 Sal Secr. & Clerical Asst.	\$160,566.00	\$64,997.76	\$95,234.16	\$334.08
11-000-219-320 Purchased Prof. - Ed. Services	\$660,029.37	\$200,671.84	\$424,687.83	\$34,669.70
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$921.61	\$835.00	.00	\$86.61
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$494.69	\$26.39	\$9,478.92
11-000-219-600 Supplies and Materials	\$26,023.70	\$17,407.69	\$2,382.83	\$6,233.18
11-000-219-800 Other Objects	\$1,000.00	\$275.00	.00	\$725.00
TOTAL	\$2,584,076.47	\$766,475.78	\$1,591,644.21	\$225,956.48
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,098,092.76	\$480,154.68	\$617,938.08	.00
11-000-221-104 Salaries Other Prof. Staff	\$119,310.00	\$107,398.68	.00	\$11,911.32
11-000-221-105 Sal Secr. & Clerical Asst.	\$52,396.00	\$21,432.62	\$30,963.38	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$24,835.24	\$24,835.24	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$238,416.21	\$67,319.20	\$66,208.50	\$104,888.51
11-000-221-500 Other Purchased Services (400-500 series)	\$14,770.77	\$4,352.78	\$750.99	\$9,667.00
11-000-221-600 Supplies and Materials	\$37,714.00	\$8,144.12	\$5,115.24	\$24,454.64
11-000-221-800 Other Objects	\$6,536.15	\$1,196.87	.00	\$5,339.28
TOTAL	\$1,592,071.13	\$714,834.19	\$720,976.19	\$156,260.75

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$421,214.00	\$123,584.00	\$297,630.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$25,100.50	\$19,061.85	\$1,074.85	\$4,963.80
11-000-222-600 Supplies and Materials	\$99,159.25	\$35,802.94	\$14,642.80	\$48,713.51
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$547,473.75	\$178,448.79	\$313,347.65	\$55,677.31
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$56,759.00	\$25,271.46	\$31,487.54	.00
11-000-223-11X Other Salaries	\$5,408.00	(\$3,733.09)	\$3,733.09	\$5,408.00
11-000-223-320 Purchased Prof. - Ed. Services	\$261,049.19	\$20,796.30	\$6,614.00	\$233,638.89
11-000-223-500 Other Purchased Services (400-500 series)	\$26,976.93	\$7,577.21	\$1,168.89	\$18,230.83
TOTAL	\$350,193.12	\$49,911.88	\$43,003.52	\$257,277.72
--- Support services-general administration ---				
11-000-230-100 Salaries	\$653,693.06	\$308,790.82	\$269,305.82	\$75,596.42
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$12,135.84	\$12,135.81	.00	\$0.03
11-000-230-331 Legal Services	\$290,220.00	\$128,904.60	\$124,934.86	\$36,380.54
11-000-230-332 Audit Fees	\$112,220.00	\$17,500.00	\$34,720.00	\$60,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$153,363.11	\$75,217.85	\$25,678.88	\$52,466.38
11-000-230-340 Purchased Tech. Services	\$35,750.00	\$7,475.90	\$8,274.10	\$20,000.00
11-000-230-530 Communications/Telephone	\$7,625.00	\$2,700.00	\$2,700.00	\$2,225.00
11-000-230-590 Other Purchased Services	\$538,019.00	\$497,216.47	\$0.00	\$40,802.53
11-000-230-610 General Supplies	\$36,013.57	\$8,171.88	\$7,190.57	\$20,651.12
11-000-230-820 Judgments Agst. School Dist.	\$48,100.00	.00	.00	\$48,100.00
11-000-230-890 Misc. Expenditures	\$22,656.72	\$12,982.03	\$3.48	\$9,671.21
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,937,161.30	\$1,097,758.06	\$472,807.71	\$366,595.53
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,897,859.60	\$734,176.38	\$1,040,319.56	\$123,363.66
11-000-240-105 Sal Sec. & Clerical Asst.	\$973,877.60	\$372,942.84	\$542,996.30	\$57,938.46
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$31,886.80	\$31,886.80	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,610.00	\$1,405.25	\$1,801.82	\$1,402.93
11-000-240-500 Other Purchased Services	\$6,650.00	\$153.08	.00	\$6,496.92
11-000-240-600 Supplies and Materials	\$50,960.12	\$28,384.75	\$6,701.76	\$15,873.61
11-000-240-800 Other Objects	\$20,050.10	\$5,608.43	\$6,994.05	\$7,447.62
TOTAL	\$2,985,894.22	\$1,174,557.53	\$1,598,813.49	\$212,523.20
--- Central Services ---				
11-000-251-100 Salaries	\$786,682.42	\$295,332.65	\$406,356.24	\$84,993.53
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$8,051.58	\$8,051.58	.00	.00
11-000-251-340 Purchased Technical Services	\$23,300.00	\$5,060.00	\$130.00	\$18,110.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$60,392.08	\$26,465.39	\$23,102.28	\$10,824.41
11-000-251-600 Supplies and Materials	\$23,611.37	\$13,886.05	\$2,289.40	\$7,435.92
11-000-251-89X Other Objects	\$18,100.00	\$4,059.00	.00	\$14,041.00
TOTAL	\$920,137.45	\$352,854.67	\$431,877.92	\$135,404.86

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$729,791.37	\$306,847.72	\$422,943.65	.00
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$2,125.63	\$2,125.63	.00	.00
11-000-252-330 Purchased Prof. Services	\$368,641.77	\$283,512.30	\$45,712.49	\$39,416.98
11-000-252-500 Other Pur Serv. (400-500 seriess)	\$174,564.68	(\$6,774.81)	\$90,683.51	\$90,655.98
TOTAL	\$1,275,123.45	\$585,710.84	\$559,339.65	\$130,072.96
TOTAL Cent. Svcs. & Admin IT	\$2,195,260.90	\$938,565.51	\$991,217.57	\$265,477.82
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$518,676.00	\$189,780.30	\$268,004.22	\$60,891.48
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$738,281.88	\$327,857.73	\$164,291.19	\$246,132.96
11-000-261-610 General Supplies	\$176,411.55	\$83,052.34	\$49,713.63	\$43,645.58
TOTAL	\$1,433,369.43	\$600,690.37	\$482,009.04	\$350,670.02
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,245,639.85	\$882,917.51	\$1,157,211.18	\$205,511.16
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$48,155.99	.00	\$119,088.01
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$8,557.15	\$8,557.15	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$19,000.00	\$10,895.00	\$280.00	\$7,825.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$166,516.24	\$49,353.21	\$55,909.69	\$61,253.34
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,000.00	\$74,059.00	.00	\$4,941.00
11-000-262-490 Other Purchased Property Svc.	\$193,096.26	\$108,423.47	\$77,981.85	\$6,690.94
11-000-262-520 Insurance	\$242,234.00	\$242,234.00	.00	.00
11-000-262-610 General Supplies	\$213,500.00	\$148,282.67	\$29,828.57	\$35,388.76
11-000-262-621 Energy (Natural Gas)	\$500,000.00	\$36,435.83	\$376,476.45	\$87,087.72
11-000-262-622 Energy (Electricity)	\$871,000.00	\$190,439.75	\$647,566.50	\$32,993.75
11-000-262-624 Energy (Oil)	\$4,800.00	\$222.85	\$4,577.15	.00
TOTAL	\$4,710,587.50	\$1,799,976.43	\$2,349,831.39	\$560,779.68
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$475,545.00	\$195,127.38	\$245,602.30	\$34,815.32
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$140,606.00	\$40,764.89	\$53,893.02	\$45,948.09
11-000-263-610 General Supplies	\$75,394.96	\$28,312.58	\$36,418.17	\$10,664.21
TOTAL	\$691,545.96	\$264,204.85	\$335,913.49	\$91,427.62
--- Security ---				
11-000-266-100 Salaries	\$211,390.00	\$70,134.16	\$141,255.84	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$6,500.00	.00	.00	\$6,500.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,624.00	\$646.00	\$1,140.00	\$3,838.00
11-000-266-610 General Supplies	\$39,891.77	\$25,660.80	\$1,243.34	\$12,987.63
TOTAL	\$263,405.77	\$96,440.96	\$143,639.18	\$23,325.63
TOTAL Oper & Maint of Plant Services	\$7,098,908.66	\$2,761,312.61	\$3,311,393.10	\$1,026,202.95
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,886,435.75	\$728,764.67	\$1,156,327.73	\$1,343.35

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$92,818.59	.00	\$168,572.41
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$52,960.05	\$9,961.89	\$10,739.33	\$32,258.83
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,000.00	.00	\$500.00	\$34,500.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$1,000.00	\$725.00	.00	\$275.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,302,993.98	\$526,747.40	\$761,013.31	\$15,233.27
11-000-270-517 Contract Svc (reg std) - ESCs	\$123,442.00	.00	.00	\$123,442.00
11-000-270-580 Travel	\$500.00	.00	.00	\$500.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,234.00	\$54,134.00	.00	\$28,100.00
11-000-270-610 General Supplies	\$404,563.29	\$62,079.85	\$234,393.80	\$108,089.64
11-000-270-626 Fuel Expenses offset by Adv.	\$6,000.00	\$1,886.40	\$2,250.69	\$1,862.91
11-000-270-800 Misc. Expenditures	\$12,153.25	\$6,927.59	\$3,998.74	\$1,226.92
TOTAL	\$4,168,673.32	\$1,484,045.39	\$2,169,223.60	\$515,404.33
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,219,727.27	\$422,367.45	\$576,686.86	\$220,672.96
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,446,487.00	\$39,397.36	\$1,407,089.64	.00
11-XXX-XXX-250 Unemployment Compensation	\$178,084.00	\$22,210.35	\$155,789.65	\$84.00
11-XXX-XXX-260 Workman's Compensation	\$477,449.00	\$373,672.00	.00	\$103,777.00
11-XXX-XXX-270 Health Benefits	\$11,534,126.32	\$4,962,428.78	\$5,998,571.49	\$573,126.05
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$76,072.63	\$4,012.26	\$111,915.11
11-XXX-XXX-290 Other Employee Benefits	\$102,021.27	\$48,202.00	\$5,580.00	\$48,239.27
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$55,199.23	\$55,199.23	.00	.00
TOTAL	\$15,205,094.09	\$5,999,549.80	\$8,147,729.90	\$1,057,814.39
Total Undistributed Expenditures	\$47,036,592.96	\$18,156,868.31	\$23,957,862.42	\$4,921,862.23
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$83,352,986.47	\$29,340,508.29	\$45,181,737.52	\$8,830,740.66
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$83,352,986.47	\$29,340,508.29	\$45,181,737.52	\$8,830,740.66

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$2,299.99	\$2,299.99	.00	.00
12-000-21X-730 Support services-Related & Extraord.	\$4,053.70	\$4,053.70	.00	.00
12-000-252-730 Admin. Info. Tech.	\$377,973.17	\$372,978.17	\$4,995.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$100,980.00	\$25,268.80	\$4,700.00	\$71,011.20
12-000-266-730 Undist. Exp.-Security	\$12,000.00	.00	.00	\$12,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$104,000.00	\$94,336.41	.00	\$9,663.59
TOTAL	\$601,306.86	\$498,937.07	\$9,695.00	\$92,674.79
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$847,430.00	\$621,673.70	.00	\$225,756.30
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$911,770.00	\$621,673.70	\$0.00	\$290,096.30
TOTAL	\$911,770.00	\$621,673.70	\$0.00	\$290,096.30
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,513,076.86	\$1,120,610.77	\$9,695.00	\$382,771.09

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$138,358.00	\$51,054.00	\$87,304.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$85,004,421.33	\$30,512,173.06	\$45,278,736.52	\$9,213,511.75

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10

For 5 Month Period Ending 11/30/2015

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

Board Secretary/Business Administrator

Date

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

12/8 4:02pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$224,148.14)
	Accounts receivable:		
141	Intergovernmental - State	(\$243,506.40)	
142	Intergovernmental - Federal	\$260,149.36	
			\$16,642.96
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,497,229.59	
302	Less Revenues	(\$129,774.29)	
			\$1,367,455.30
	Total assets and resources		\$1,159,950.12
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/15

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$46,259.82
412	Intergovernmental accounts payable - Federal	\$492.00
421	Accounts Payable	\$142,137.37
481	Deferred revenues	\$21,810.68
	Other current liabilities	\$129,376.22
		\$340,076.09
	TOTAL LIABILITIES	\$340,076.09
		=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$566,589.20
601	Appropriations	\$1,497,229.59
602	Less: Expenditures	\$677,355.56
603	Encumbrances	\$566,589.20 (\$1,243,944.76)
		\$253,284.83
	TOTAL FUND BALANCE	\$819,874.03
	TOTAL LIABILITIES AND FUND EQUITY	\$1,159,950.12
		=====

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 5 Month Period Ending 11/30/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$61,585.98	\$61,585.98		.00
2XXX	From Intermediate Sources	\$771.31	\$771.31		.00
3XXX	From State Sources	\$131,143.00	\$51,097.00		\$80,046.00
4XXX	From Federal Sources	\$1,303,729.30	\$16,320.00		\$1,287,409.30
TOTAL REVENUE/SOURCES OF FUNDS		\$1,497,229.59	\$129,774.29		\$1,367,455.30
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$62,357.29	\$23,308.10	\$4,968.64	\$34,080.55
STATE PROJECTS:					
	Nonpublic textbooks	\$9,822.00	\$8,965.00	.00	\$857.00
	Nonpublic auxiliary services	\$17,783.00	\$3,727.55	\$14,055.45	.00
	Nonpublic handicapped services	\$79,286.00	\$9,822.43	\$69,463.57	.00
	Nonpublic nursing services	\$15,480.00	\$5,652.00	\$8,478.00	\$1,350.00
	Nonpublic Technology Aid	\$4,472.00	\$4,082.00	.00	\$390.00
TOTAL STATE PROJECTS		\$126,843.00	\$32,248.98	\$91,997.02	\$2,597.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$115,359.28	\$51,289.85	\$6,935.54	\$57,133.89
	I.D.E.A. Part B (Handicapped)	\$1,053,436.02	\$544,557.70	\$378,366.70	\$130,511.62
	NCLB Title II - Part A/D	\$91,619.00	\$20,671.00	\$67,729.00	\$3,219.00
	NCLB Title III - English Language Enhancement	\$43,315.00	\$5,279.93	\$12,842.30	\$25,192.77
TOTAL FEDERAL PROJECTS		\$1,303,729.30	\$621,798.48	\$465,873.54	\$216,057.28
*** TOTAL EXPENDITURES ***		\$1,492,929.59	\$677,355.56	\$562,839.20	\$252,734.83
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 5 Month Period Ending 11/30/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$61,585.98	\$61,585.98	\$0.00
Total Revenues from Local Sources	\$61,585.98	\$61,585.98	\$0.00
	=====	=====	=====
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$771.31	\$771.31	.00
Total Revenue Intermediate Sources	\$771.31	\$771.31	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$131,143.00	\$51,097.00	\$80,046.00
Total Revenue from State Sources	\$131,143.00	\$51,097.00	\$80,046.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$115,359.28	.00	\$115,359.28
4451-55 Title II	\$91,619.00	.00	\$91,619.00
4491-94 Title III	\$43,315.00	.00	\$43,315.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,053,436.02	\$16,320.00	\$1,037,116.02
Total Revenues from Federal Sources	\$1,303,729.30	\$16,320.00	\$1,287,409.30
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,497,229.59	\$129,774.29	\$1,367,455.30
	=====	=====	=====

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 5 Month Period Ending 11/30/15

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,497,229.59	\$677,355.56	\$566,589.20	\$253,284.83
T O T A L E X P E N D I T U R E	\$1,497,229.59	\$677,355.56	\$566,589.20	\$253,284.83

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/15

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

Board Secretary/Business Administrator

Date

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
20-511-200-320	NON PUBLIC SECURITY	\$ 4,300.00	\$ 0.00	\$ 3,750.00	\$ 550.00

12/8 4:02pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$354,916.72)
-----	--------------	------------------

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

	Total assets and resources	(\$354,916.72)
		=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/15

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

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

402	Interfund accounts payable		\$5,869.88
			<hr/>
	TOTAL LIABILITIES		\$5,869.88
			=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year		\$214,575.00
754	Reserve for encumbrances - Prior Year		\$29,930.00
601	Appropriations	\$2,566,435.05	
602	Less : Expenditures	\$1,607,747.34	
603	Encumbrances	\$244,505.00	(\$1,852,252.34)
		<hr/>	<hr/>
	Total Appropriated		\$714,182.71
			<hr/>
			\$958,687.71

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

770	Fund balance		(\$214,666.60)
303	Budgeted Fund Balance		(\$1,104,807.71)
			<hr/>

TOTAL FUND BALANCE (\$360,786.60)

TOTAL LIABILITIES AND FUND EQUITY (\$354,916.72)

=====

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 5 Month Period Ending 11/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
=====	=====	=====	=====	=====
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---	---	---	---	---
Facilities acquisition and constr. serv.				
30-000-4XX-450 Construction services	\$2,566,435.05	\$1,607,747.34	\$244,505.00	\$714,182.71
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$2,566,435.05	\$1,607,747.34	\$244,505.00	\$714,182.71
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,566,435.05	\$1,607,747.34	\$244,505.00	\$714,182.71
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,566,435.05	\$1,607,747.34	\$244,505.00	\$714,182.71
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/15

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

Board Secretary/Business Administrator

Date

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

12/8 4:02pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$148,656.05
121	Tax levy receivable		\$1,459,871.00
	Accounts receivable:		
132	Interfund	\$5,869.88	
141	Intergovernmental - State	\$118,744.00	
			\$124,613.88
	Other Current Assets	\$0.00	

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

301	Estimated Revenues	\$4,002,657.00	
302	Less Revenues	(\$4,002,657.00)	
			\$1,733,140.93
	Total assets and resources		\$1,733,140.93
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/15

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,727,271.42
	Reserved fund balance:			
601	Appropriations		\$4,002,657.00	
602	Less : Expenditures	\$2,275,385.58		
603	Encumbrances	\$1,727,271.42	(\$4,002,657.00)	
	Total Appropriated			\$1,727,271.42

--- Unappropriated ---

770	Fund Balance			\$5,869.51
-----	--------------	--	--	------------

TOTAL FUND BALANCE				\$1,733,140.93
TOTAL LIABILITIES AND FUND EQUITY				\$1,733,140.93

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,002,657.00	\$4,002,657.00	\$0.00
Revenues	(\$4,002,657.00)	(\$4,002,657.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,735,257.00	\$3,735,257.00	.00
	Total Local Sources	\$3,735,257.00	\$3,735,257.00	\$0.00
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$267,400.00	\$267,400.00	.00
	Total State Sources	\$267,400.00	\$267,400.00	\$0.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,002,657.00	\$4,002,657.00	\$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 5 Month Period Ending 11/30/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,015,000.00	\$3,015,000.00	.00
	-----	-----	-----
TOTAL	\$3,015,000.00	\$3,015,000.00	\$0.00
	=====	=====	=====

--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$987,657.00	\$987,657.00	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,002,657.00	\$4,002,657.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,002,657.00	\$4,002,657.00	\$0.00
	=====	=====	=====

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

For 5 Month Period Ending 11/30/15

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

Board Secretary/Administrator

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

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	69,821,601.00	69,821,601.00	0.00	41,448,287.00	28,373,314.00	6,129,740.00	41,448,287.00
10-1310-000	4002	TUITION FROM	20,000.00	20,000.00	0.00	0.00	1,378.70	0.00	18,621.30
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	11,100.00	29,700.00	5,700.00	-29,700.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	2,509.90	0.00	-2,509.90
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	1,156.33	13,901.50	0.00	-13,901.50
10-1510-000	4007	INTEREST ON	30,000.00	30,000.00	0.00	0.00	6,112.12	1,111.39	23,887.88
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	20,000.00	20,000.00	0.00	0.00	7,563.80	612.50	12,436.20
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	110,920.00	110,920.00	0.00	0.00	5,131.42	318.45	105,788.58
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	323,179.00	323,179.00	0.00	0.00	0.00	0.00	323,179.00
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	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	3,790,056.00	1,248,904.00	-555,130.00
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	7,895,104.00	7,895,104.00	0.00	0.00	0.00	0.00	7,895,104.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	0.00	0.00	103,893.00
10-3190-000	4025	OTHER STATE AID	1,213,006.00	1,213,006.00	0.00	0.00	0.00	0.00	1,213,006.00
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
10-4210-000	4242	SEMI	30,376.00	30,376.00	0.00	0.00	1,818.91	0.00	28,557.09

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	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	CG PTO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	1,290.71	1,290.71	0.00	1,290.71	0.00	0.00
20-1920-007	4092	RHS PTSO - IPADS	0.00	171.64	171.64	0.00	171.64	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	MSPTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	527.91	527.91	0.00	527.91	0.00	0.00
20-1920-012	4122	IR PTO DONATION	0.00	20.00	20.00	0.00	20.00	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	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.40	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	4.55	4.55	0.00	4.55	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	4,164.66	4,164.66	0.00	4,164.66	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	10.00	10.00	0.00	10.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4240	SH PTO (COMPUTERS)	0.00	1,309.79	1,309.79	0.00	1,309.79	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-024	4232	IRONIA PTO GR 1 & 2 BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4238	TARGET 15 SUPP	0.00	132.65	132.65	0.00	132.65	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	679.01	679.01	0.00	679.01	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	698.42	698.42	0.00	698.42	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	0.00	225.37	225.37	0.00	225.37	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	129.99	129.99	0.00	129.99	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	559.85	559.85	0.00	559.85	0.00	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	0.00	185.07	185.07	0.00	185.07	0.00	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	699.00	699.00	0.00	699.00	0.00	0.00
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-041	4239	GEN RESPO SCH DONA MS	0.00	1,375.00	1,375.00	0.00	1,375.00	0.00	0.00
20-1920-042	4168	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	DONATION -ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	SLAM DUNK RHS	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-050	4174	RHS PTSO 12-13 CULLIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	SHONGUM IPAD STATION	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
20-1920-052	4176	HONEYWELL SH GEHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO 8 LAPTOP/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	CG PTO LCD PROJ SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-061	4179	HS PTSO CHROME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-062	4180	HS PTSO LIBRY EQUIP '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	7,120.77	7,120.77	0.00	7,120.77	0.00	0.00
20-1920-064	4191	PRUDENTIAL MS EMG KIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-065	4192	HS PTSO DONATION 14	0.00	2,298.00	2,298.00	0.00	2,298.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	HS PTSO 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	MSUNER 14 HS LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	ASD PROFIT 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF DONATIONS	0.00	12,900.00	12,900.00	0.00	12,900.00	12,900.00	0.00
20-1920-083	4210	REF 14 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO 14 INST TUNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	7,888.95	7,888.95	0.00	7,888.95	0.00	0.00
20-1920-089	4222	BSI INTERVENTION PTO14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-090	4223	INCLUSION SUPPLIES FB	0.00	8.64	8.64	0.00	8.64	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	0.00	354.36	354.36	0.00	354.36	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	410.53	410.53	0.00	410.53	0.00	0.00
20-1920-093	4215	FB PTO SOUND	0.00	1,006.84	1,006.84	0.00	1,006.84	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	815.52	815.52	0.00	815.52	0.00	0.00
20-1920-095	4224	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-096	4225	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-097	4226	IR PTO 4 IPADS	0.00	484.00	484.00	0.00	484.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	0.00	64.35	64.35	0.00	64.35	0.00	0.00
20-1920-100	4229	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	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	771.31	771.31	0.00	771.31	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2202-001	4236	MAC GRANT 15	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 TECH	5,856.00	4,472.00	-1,384.00	0.00	4,472.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY15	10,904.00	9,822.00	-1,082.00	0.00	9,822.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 15	22,395.00	16,920.00	-5,475.00	0.00	4,874.00	1,844.00	12,046.00
20-3233-503	4034	CHAPTER 192 E S L 15	914.00	863.00	-51.00	0.00	0.00	0.00	863.00
20-3235-505	4035	CHAPTER 192 TRANSP 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP 193 SUPPL INSTR 15	23,541.00	26,733.00	3,192.00	0.00	0.00	0.00	26,733.00
20-3237-507	4037	CHAP 193 EXAM & CLASS	25,941.00	29,143.00	3,202.00	0.00	0.00	0.00	29,143.00
20-3238-508	4038	CHAP 193 SPEECH 15	27,389.00	23,410.00	-3,979.00	0.00	23,759.00	7,933.00	-349.00
20-3239-509	4039	NON PUBLIC NURSING	17,357.00	15,480.00	-1,877.00	0.00	3,870.00	0.00	11,610.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	0.00	4,300.00	4,300.00	0.00	4,300.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY15	92,366.00	114,815.00	22,449.00	0.00	0.00	0.00	114,815.00
20-4412-232	4132	TITLE IA R/O	0.00	544.28	544.28	0.00	0.00	0.00	544.28
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4421-251	4098	IDEA BASIC SY15	870,326.00	1,008,997.00	138,671.00	0.00	16,320.00	16,320.00	992,677.00
20-4422-252	4086	IDEA R/O	0.00	379.02	379.02	0.00	0.00	0.00	379.02
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY15	36,557.00	44,060.00	7,503.00	0.00	0.00	0.00	44,060.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]14 ORIG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 15	78,897.00	91,619.00	12,722.00	0.00	0.00	0.00	91,619.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	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	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY15	37,035.00	19,571.00	-17,464.00	0.00	0.00	0.00	19,571.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 15	0.00	23,744.00	23,744.00	0.00	0.00	0.00	23,744.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,735,257.00	3,735,257.00	0.00	1,459,871.00	2,275,386.00	0.00	1,459,871.00
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	267,400.00	267,400.00	0.00	118,744.00	148,656.00	0.00	118,744.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	295,515.48	93,975.15	-295,515.48
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	484,870.29	124,684.35	-484,870.29
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

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	83,503,005.00	83,503,005.00	0.00	41,460,543.33	32,231,486.35	7,386,386.34	51,271,518.65
		Fund 10 TOTAL	83,503,005.00	83,503,005.00	0.00	41,460,543.33	32,231,486.35	7,386,386.34	51,271,518.65
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	1,249,478.00	1,497,229.59	247,751.59	0.00	129,774.29	38,997.00	1,367,455.30
		Fund 20 TOTAL	1,249,478.00	1,497,229.59	247,751.59	0.00	129,774.29	38,997.00	1,367,455.30
		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	4,002,657.00	4,002,657.00	0.00	1,578,615.00	2,424,042.00	0.00	1,578,615.00
		Fund 40 TOTAL	4,002,657.00	4,002,657.00	0.00	1,578,615.00	2,424,042.00	0.00	1,578,615.00
		60	0.00	0.00	0.00	0.00	295,515.48	93,975.15	-295,515.48
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	295,515.48	93,975.15	-295,515.48
		63	0.00	0.00	0.00	0.00	484,870.29	124,684.35	-484,870.29
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	484,870.29	124,684.35	-484,870.29
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :				89,002,891.59	247,751.59	43,039,158.33	35,565,688.41	7,644,042.84	53,437,203.18

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-100-560-07-0000	7000	TRANSFER TO CHARTER	78,078.00	60,280.00	138,358.00	29,180.00	87,304.00	21,874.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	264,704.00	43,934.00	308,638.00	54,356.74	166,461.38	19,564.18	68,255.70
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	393,605.00	15,895.00	409,500.00	125,528.91	283,971.09	0.00	0.00
11-000-100-564-07-8706	7003	COTY VO TECH SPE ED	14,200.00	0.00	14,200.00	3,900.00	9,100.00	0.00	1,200.00
11-000-100-565-07-8703	7004	REGIONAL DAY SCHOOLS	76,039.00	0.00	76,039.00	18,637.50	37,275.00	6,212.50	13,914.00
11-000-100-566-07-8704	7005	PRIVATE-SPEC.ED.	2,771,247.00	-162,109.00	2,727,087.80	1,078,486.63	1,192,051.12	168,948.15	287,601.90
11-000-100-568-07-8705	7006	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101	7007	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7008	SALARIES SCH NURSES	710,114.00	0.00	710,114.00	198,076.89	462,756.00	0.00	49,281.11
11-000-213-104-15-9998	7009	NURSES-SUMMER	21,422.00	0.00	21,422.00	15,126.10	0.00	0.00	6,295.90
11-000-213-104-15-9999	7010	SUBSTITUTE NURSES K-12	21,606.00	0.00	21,606.00	11,390.15	0.00	0.00	10,215.85
11-000-213-110-15-4101	7011	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	12,500.00	17,500.00	0.00	0.00
11-000-213-320-48-0480	7012	PROF DEVELOPMENT	4,000.00	0.00	4,005.00	0.00	0.00	0.00	4,005.00
11-000-213-390-48-0480	7013	DIST-MEDICAL TECH	7,700.00	0.00	7,700.00	1,018.84	1,800.00	0.00	4,881.16
11-000-213-580-48-0480	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-213-610-01-4201	7015	HEALTH SUPPL CG	3,439.00	0.00	3,439.00	0.00	558.97	950.88	1,929.15
11-000-213-610-02-4202	7016	HEALTH SUPPL FB	2,000.00	0.00	2,000.00	1,903.81	0.00	0.00	96.19
11-000-213-610-03-4203	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	1,063.72	0.00	0.00	936.28
11-000-213-610-04-4204	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	868.68	495.39	0.00	135.93
11-000-213-610-05-4205	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	2,301.40	167.85	0.00	30.75
11-000-213-610-06-4206	7020	HEALTH SUPPL RHS	2,400.00	0.00	2,400.00	1,591.82	0.00	0.00	808.18
11-000-213-610-48-0480	7021	DIST MEDICAL SUPPLY	24,840.00	0.00	24,880.00	9,173.62	2,529.73	1,399.76	11,776.89
11-000-213-890-05-0000	7022	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7023	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7024	SALARIES-THERAPISTS	1,052,308.00	0.00	1,052,308.00	304,479.00	665,329.00	0.00	82,500.00
11-000-216-100-15-9998	7025	SALARY-THERAPIST-SUMM	8,013.00	0.00	8,013.00	4,610.20	0.00	0.00	3,402.80
11-000-216-100-15-9999	7026	SALARIES-THERAPIST-EXT	11,237.00	0.00	11,237.00	4,675.00	0.00	0.00	6,562.00
11-000-216-320-07-0000	7027	RELATED SVC.-PPS	275,000.00	0.00	292,599.95	69,391.23	183,082.00	20,434.91	19,691.81
11-000-216-320-30-2008	7028	REL SVC-COMM FOR BLIND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-216-610-07-0000	7029	RELATED SVC.-SUPPLIES	7,500.00	0.00	7,500.00	535.47	0.00	0.00	6,964.53
11-000-217-100-15-2702	7030	SALARIES-EXTRAORDINAR	687,077.00	0.00	687,077.00	220,192.33	466,884.67	0.00	0.00
11-000-217-106-15-9999	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	800.40	0.00	0.00	8,019.60
11-000-217-320-07-2631	7032	PURC SERV- PERSONAL	369,170.00	42,000.00	412,143.00	160,438.78	195,281.10	34,510.56	21,912.56
11-000-218-104-15-2142	7033	SALARIES/GUIDANCE	1,216,715.00	0.00	1,216,715.00	316,504.40	777,476.00	0.00	122,734.60
11-000-218-104-15-9998	7034	GUIDANCE - SUMMER PAY	20,054.00	0.00	20,054.00	19,645.05	0.00	0.00	408.95

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-104-15-9999	7035	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	0.00	0.00	0.00	3,551.00
11-000-218-105-15-2152	7036	SALARY CLERICAL	236,410.00	0.00	236,410.00	95,437.76	138,242.16	0.00	2,730.08
11-000-218-390-23-0049	7037	PUR PROF TECH SERVICE	0.00	5,865.00	5,865.00	0.00	5,865.00	0.00	0.00
11-000-218-390-49-0490	7038	OTHER PURCH. PROF &	15,747.00	-5,615.00	10,132.00	620.00	6,405.00	0.00	3,107.00
11-000-218-580-05-0000	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7040	TRAVEL	4,200.00	0.00	4,200.00	1,108.36	553.73	0.00	2,537.91
11-000-218-600-02-0000	7041	SUPPLIES-GUIDANCE	2,000.00	0.00	2,000.00	155.00	0.00	0.00	1,845.00
11-000-218-600-03-0000	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	298.16	0.00	0.00	1.84
11-000-218-610-01-0000	7043	SUPPLIES-GUIDANCE	1,350.00	0.00	1,350.00	631.92	0.00	107.76	610.32
11-000-218-610-04-0000	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	147.07	0.00	0.00	2.93
11-000-218-610-05-0000	7045	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	640.16	859.84	0.00	0.00
11-000-218-610-23-0049	7046	GUIDANCE TECH SUPP	0.00	1,100.00	1,114.25	895.20	84.00	0.00	135.05
11-000-218-610-49-0490	7047	SUPPLIES	10,716.00	-2,000.00	8,716.00	2,076.25	3,853.87	73.52	2,712.36
11-000-218-890-49-0490	7048	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143	7049	SAL CHILD STUDY TEAM	1,680,398.00	-303.30	1,680,094.70	441,797.87	1,069,313.00	0.00	168,983.83
11-000-219-104-15-9998	7050	SALARY-CST-SUMMER	69,335.00	-30,135.91	39,199.09	38,658.43	0.00	0.00	540.66
11-000-219-104-15-9999	7051	SALARY-CST-EXTRA	6,242.00	0.00	6,242.00	1,337.50	0.00	0.00	4,904.50
11-000-219-105-15-2153	7052	SAL CLERICAL CST	160,566.00	0.00	160,566.00	64,997.76	95,234.16	0.00	334.08
11-000-219-320-07-2621	7053	PURCH PROF SVCS SPEC	617,500.00	-17,500.00	642,529.37	129,623.71	424,687.83	54,627.78	33,590.05
11-000-219-320-23-0007	7054	SPEC SERV PP TECH	0.00	17,500.00	17,500.00	16,420.35	0.00	0.00	1,079.65
11-000-219-390-07-2510	7055	PURC PROF TECH	2,000.00	-1,078.39	921.61	835.00	0.00	0.00	86.61
11-000-219-580-07-2534	7056	TRAVEL SPEC SVC	10,000.00	0.00	10,000.00	494.69	26.39	0.00	9,478.92
11-000-219-610-07-2509	7057	MISC SUPPLIES/SPECIAL	25,000.00	-5,831.73	19,168.27	11,513.35	2,382.83	5,079.52	192.57
11-000-219-610-23-0007	7058	CST TECHNOLOGY	0.00	6,600.00	6,855.43	814.82	0.00	0.00	6,040.61
11-000-219-890-07-2511	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	275.00	0.00	0.00	725.00
11-000-221-102-15-2120	7060	SALARY SUPERVISORS	1,122,928.00	-24,835.24	1,098,092.76	480,154.68	617,938.08	0.00	0.00
11-000-221-104-15-2168	7061	SALARY-CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169	7062	SUMMER- CURR	119,310.00	0.00	119,310.00	107,398.68	0.00	0.00	11,911.32
11-000-221-105-15-2157	7063	SALARY SUPERVISOR	52,396.00	0.00	52,396.00	21,432.62	30,963.38	0.00	0.00
11-000-221-199-15-2120	8336	VACATION PAY	0.00	24,835.24	24,835.24	24,835.24	0.00	0.00	0.00
11-000-221-320-23-0043	7064	K-5 SUPER PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410	7065	STEM 9-12 PUR PROF	38,805.00	0.00	38,805.00	324.00	100.00	0.00	38,381.00
11-000-221-320-42-0420	7066	STEM 6-8 PUR PROF SERV	20,000.00	0.00	20,200.00	2,249.64	1,554.00	0.00	16,396.36
11-000-221-320-43-0430	7067	K-5 SUPER PURC PROF	140,000.00	-5,980.00	136,621.06	51,858.06	62,954.50	6,038.50	15,770.00
11-000-221-320-44-0440	7068	MUSIC PRUCH PROF SERV	4,700.00	-2,244.00	2,456.00	525.00	700.00	0.00	1,231.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-320-44-044A	7069	ART PUR PROF SERV	1,500.00	0.00	1,500.00	225.00	500.00	0.00	775.00
11-000-221-320-44-044D	7070	PURCHASED PROF-	1,500.00	-1,000.00	500.00	0.00	0.00	0.00	500.00
11-000-221-320-44-044M	7071	PURCHASED PROF- MASS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-45-0450	7072	HUMANITIES 6-8 PURH	30,299.00	-1,308.00	29,150.00	2,019.00	400.00	0.00	26,731.00
11-000-221-320-46-0460	7073	HUMANITIES 9-12 PUR	7,300.00	-1,392.41	8,184.15	4,080.00	0.00	0.00	4,104.15
11-000-221-580-02-1212	7074	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7075	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7078	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7079	STEM 9-12 PUR PROF	1,208.00	0.00	1,208.00	203.53	98.69	0.00	905.78
11-000-221-580-42-0420	7080	STEM 6-8 TRAVEL	3,000.00	0.00	3,102.00	607.93	531.27	0.00	1,962.80
11-000-221-580-43-0430	7081	K-5 SUPER TRAVEL	0.00	2,000.00	2,458.83	365.22	62.50	0.00	2,031.11
11-000-221-580-44-0440	7082	MUSIC TRAVEL IMP OF	450.00	0.00	450.00	33.42	0.00	0.00	416.58
11-000-221-580-45-0450	7083	HUMANITIES 6-8 TRAVEL	1,420.00	0.00	1,437.36	110.84	46.13	0.00	1,280.39
11-000-221-580-46-0460	7084	HUMANITIES 9-12 TRAVEL	1,000.00	1,084.14	3,264.58	3,031.84	12.40	0.00	220.34
11-000-221-580-47-0470	7085	PURCHASED PROF. SVC.	2,850.00	0.00	2,850.00	0.00	0.00	0.00	2,850.00
11-000-221-610-02-1212	7086	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7087	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7088	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212	7089	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008	7091	SUPERVISOR ADMIN	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-221-610-12-0000	7092	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043	7093	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045	7094	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047	7095	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7096	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	7097	STEM 9-12 SUPPLY	2,500.00	0.00	2,500.00	1,210.34	0.00	0.00	1,289.66
11-000-221-610-42-0420	7098	STEM 6-8 SUPPLIES	1,225.00	0.00	1,225.00	683.47	0.00	0.00	541.53
11-000-221-610-43-0430	7099	K-5 SUPER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7100	MUSIC SUPP IMP OF INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-044D	7101	SUPPLIES - DANCE	6,000.00	1,000.00	7,000.00	3,668.04	2,750.00	0.00	581.96
11-000-221-610-44-044M	7102	SUPPLIES - MASS MEDIA	4,400.00	-4,400.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-45-0450	7103	HUMANITIES 6-8 SUPPLY	17,300.00	-4,311.00	12,989.00	2,547.27	2,365.24	0.00	8,076.49

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-610-46-0460	7104	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	0.00	0.00	35.00	965.00
11-000-221-610-50-0500	9080	DIR. SECONDARY	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-221-640-46-0460	7105	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7106	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7107	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7108	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7109	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7110	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	7111	STEM 9-12 MISC EXPENSE	10,200.00	-9,800.00	1,466.15	1,117.87	0.00	0.00	348.28
11-000-221-890-42-0420	7112	STEM 6-8 PUR PROF SERV	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-43-0430	7113	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7114	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7115	HUMANITIES 6-8 MISC EXP	520.00	0.00	520.00	79.00	0.00	0.00	441.00
11-000-221-890-46-0460	7116	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7117	MISC EXP FORG LA / ESL	3,850.00	0.00	3,850.00	0.00	0.00	0.00	3,850.00
11-000-222-104-15-2141	7118	SALARY - LIBRARIANS	421,214.00	0.00	421,214.00	123,584.00	297,630.00	0.00	0.00
11-000-222-104-15-9999	7119	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0001	7120	CG LIB PP TECH SERVICE	0.00	3,292.40	3,292.40	2,941.70	275.85	0.00	74.85
11-000-222-320-23-0002	9064	FB LIBRARY PURCH	0.00	1,274.25	1,274.25	1,274.25	0.00	0.00	0.00
11-000-222-320-23-0003	7121	IR LIB PURCH TECH SERV	0.00	1,354.55	1,354.55	625.00	524.00	205.55	0.00
11-000-222-320-23-0005	7122	RMS LIB PURCH TECH	0.00	956.80	956.80	640.00	0.00	316.80	0.00
11-000-222-320-23-0006	7123	HS PUR PRO TECH	0.00	18,222.50	18,222.50	13,058.55	799.00	0.00	4,364.95
11-000-222-610-01-2301	7124	LIBRARY BOOKS/CENTER	5,500.00	-750.00	4,750.00	0.00	0.00	1,947.03	2,802.97
11-000-222-610-01-2311	7125	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321	7126	AV/CENTER GROVE	15,281.00	-11,216.44	4,064.56	0.00	0.00	0.00	4,064.56
11-000-222-610-01-2331	7127	LIBRARY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-610-02-2302	7128	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	906.56	0.00	0.00	1,093.44
11-000-222-610-02-2312	7129	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	0.00	0.00	516.80	483.20
11-000-222-610-02-2322	7130	AV/FERNBROOK	16,000.00	-5,184.19	10,815.81	2,541.82	0.00	0.00	8,273.99
11-000-222-610-02-2332	7131	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7132	PERIODICALS/IRONIA	1,200.00	0.00	1,200.00	559.74	0.00	0.00	640.26
11-000-222-610-03-2323	7133	AV/IRONIA	28,430.00	-28,430.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333	7134	LIBRARY SUPPLIES/IRONIA	3,000.00	-2,500.00	500.00	0.00	500.00	0.00	0.00
11-000-222-610-04-2314	7135	PERIODICALS/SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-2324	7136	AV/SHONGUM	6,000.00	-2,761.00	3,239.00	2,322.06	0.00	0.00	916.94

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

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	7137	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7138	PERIODICALS/RMS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2316	7139	RMS- SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-05-2325	7140	AV/RMS	13,000.00	-7,000.00	6,000.00	0.00	676.84	0.00	5,323.16
11-000-222-610-05-2335	7141	LIBRARY SUPPLIES/RMS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-000-222-610-06-2316	7142	PERIODICALS/HIGH	18,000.00	-17,423.50	576.50	84.00	0.00	0.00	492.50
11-000-222-610-06-2327	7143	AV/RHS	3,200.00	-2,923.60	276.40	0.00	0.00	0.00	276.40
11-000-222-610-06-2336	7144	LIBRARY SUPPLIES/HIGH	1,500.00	0.00	1,500.00	102.36	0.00	1,396.58	1.06
11-000-222-610-23-0001	7145	CG LIB TECH SUPPLY	0.00	2,210.12	2,210.12	2,209.30	0.00	0.00	0.82
11-000-222-610-23-0002	8333	FB AV TECH SUPPLY	0.00	5,184.19	5,184.19	184.19	0.00	0.00	5,000.00
11-000-222-610-23-0003	7146	IR LIBRARY TECH SUPP	0.00	19,525.78	19,707.98	11,950.38	79.32	0.00	7,678.28
11-000-222-610-23-0004	7147	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005	7148	RMS LIBRARY TECH SUPP	0.00	4,618.50	4,702.29	662.14	270.00	933.67	2,836.48
11-000-222-610-23-0006	7149	RHS MEDIA TECH SUPPLY	0.00	3,282.40	3,282.40	1,914.37	1,122.00	0.00	246.03
11-000-222-640-01-2301	7150	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303	7151	LIBRARY	5,000.00	0.00	5,000.00	3,325.00	669.22	0.00	1,005.78
11-000-222-640-03-2304	7152	LIBRARY BOOKS - IRONIA	6,000.00	-1,000.00	5,000.00	3,800.97	1,199.03	0.00	0.00
11-000-222-640-04-2305	7153	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
11-000-222-640-05-2306	7154	LIBRARY BOOKS/MIDDLE	3,000.00	1,500.00	4,500.00	0.00	4,500.00	0.00	0.00
11-000-222-640-06-0000	7155	LIBRARY BOOKS	5,500.00	0.00	5,500.00	0.00	1,896.39	445.97	3,157.64
11-000-222-890-44-0440	7156	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705	7157	SAL SUPVR STAFF	56,759.00	0.00	56,759.00	25,271.46	31,487.54	0.00	0.00
11-000-223-102-15-9999	7158	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7159	MENTOR SALARIES	5,408.00	0.00	5,408.00	-3,733.09	3,733.09	0.00	5,408.00
11-000-223-320-01-2622	7160	PURCH PROF SVC STAFF	10,000.00	-1,300.75	8,699.25	0.00	0.00	0.00	8,699.25
11-000-223-320-02-2622	7161	PURCH PROF SVC STAFF	8,000.00	0.00	8,392.00	947.00	0.00	0.00	7,445.00
11-000-223-320-03-2622	7162	PURCH PROF SVC STAFF	5,500.00	0.00	5,500.00	375.00	125.00	0.00	5,000.00
11-000-223-320-04-2622	7163	PURCH PROF SVC STAFF	15,000.00	-8,000.00	7,000.00	1,235.00	250.00	0.00	5,515.00
11-000-223-320-05-2622	7164	PURCH PROF SVC STAFF	3,000.00	0.00	3,273.00	606.00	185.00	0.00	2,482.00
11-000-223-320-06-0010	7165	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622	7166	PURCH PROF SVC STAFF	8,000.00	0.00	8,600.00	1,602.00	199.00	0.00	6,799.00
11-000-223-320-08-2622	7167	PURCH PROF SVC STAFF	195,000.00	-4,755.06	190,884.94	10,062.00	4,780.00	3,000.00	173,042.94
11-000-223-320-09-0001	7168	PURC SER PRIN	5,000.00	0.00	5,000.00	1,800.00	1,000.00	0.00	2,200.00
11-000-223-320-09-2622	7169	PURCH PROF SVC STAFF	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00
11-000-223-320-23-0008	7170	STAFF CURR PD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-320-47-0470	7171	STAFF DEVEL WORKSHOP	6,700.00	0.00	6,700.00	1,169.30	75.00	0.00	5,455.70
11-000-223-580-01-2625	7172	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	364.29	0.00	0.00	1,135.71
11-000-223-580-02-2625	7173	STAFF DEVELOPMENT	400.00	0.00	1,582.03	398.91	0.00	0.00	1,183.12
11-000-223-580-03-2625	7174	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	44.56	0.00	0.00	1,455.44
11-000-223-580-04-2625	7175	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	314.50	24.28	0.00	1,661.22
11-000-223-580-05-2625	7176	STAFF DEVELOPMENT	3,000.00	0.00	3,000.00	1,419.09	22.31	0.00	1,558.60
11-000-223-580-06-2625	7177	STAFF DEVELOPMENT	2,000.00	0.00	2,839.84	687.34	0.00	0.00	2,152.50
11-000-223-580-08-2625	7178	STAFF DEVELOPMENT	1,000.00	4,755.06	5,755.06	4,054.21	1,108.61	0.00	592.24
11-000-223-580-09-2625	7179	STAFF DEVELOPMENT	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-223-580-47-0470	7180	STAF DEVE WKSHOP	800.00	0.00	800.00	294.31	13.69	0.00	492.00
11-000-223-610-08-0008	7181	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7182	SALARY SUPT OFFICE	355,913.00	0.00	355,913.00	184,992.96	95,323.62	0.00	75,596.42
11-000-230-105-15-1107	7183	SALARY CLERICAL SUPT	301,110.00	-3,329.94	297,780.06	123,797.86	173,982.20	0.00	0.00
11-000-230-105-15-1112	7184	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7185	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106	9070	UNUSED VAC -SUPER	0.00	5,475.96	5,475.96	5,475.96	0.00	0.00	0.00
11-000-230-199-15-1107	8337	VACATION PAY COMM DIR	0.00	6,659.88	6,659.88	6,659.85	0.00	0.00	0.03
11-000-230-331-30-1202	7186	LEGAL FEES- BOARD	81,330.00	0.00	81,330.00	33,298.44	44,296.02	3,735.54	0.00
11-000-230-331-30-1203	7187	LEGAL-NEGOTITATIONS	27,784.00	0.00	27,784.00	11,179.50	10,333.00	87.50	6,184.00
11-000-230-331-30-1204	7188	LEGAL-OUTSIDE	53,000.00	0.00	96,000.00	51,850.46	18,000.00	3,000.00	23,149.54
11-000-230-331-30-1206	7189	LEGAL - SPECIAL	48,047.00	0.00	48,047.00	2,364.00	38,381.00	255.00	7,047.00
11-000-230-331-30-1207	7190	LEGAL-LABOR RELATIONS	37,059.00	0.00	37,059.00	21,448.41	13,924.84	1,685.75	0.00
11-000-230-332-30-1201	7191	PUBLIC SCHOOL	60,000.00	0.00	112,220.00	17,500.00	34,720.00	0.00	60,000.00
11-000-230-339-23-2437	7192	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-1205	7193	SPEC. CONTR. SERV.	69,200.00	83,000.00	153,363.11	69,471.18	25,678.88	5,746.67	52,466.38
11-000-230-339-30-1313	7194	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7195	PURCHASED TECHNICAL	35,000.00	0.00	35,000.00	5,460.90	8,274.10	1,265.00	20,000.00
11-000-230-340-30-0000	8886	DIST TECH	0.00	0.00	750.00	750.00	0.00	0.00	0.00
11-000-230-500-27-0000	7196	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7197	POSTAGE	7,625.00	0.00	7,625.00	2,700.00	2,700.00	0.00	2,225.00
11-000-230-580-09-0000	7198	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	7199	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7200	BOE TRAVEL	1,131.00	0.00	1,131.00	948.00	0.00	0.00	183.00
11-000-230-580-30-1305	7201	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-30-1310	7202	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	80.47	0.00	0.00	1,619.53

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-590-40-8202	7203	LIABILITY INSURANCE	666,819.00	-133,631.00	533,188.00	496,188.00	0.00	0.00	37,000.00
11-000-230-610-09-0000	7204	SUPPLIES AND MATERIALS	6,000.00	-568.43	5,431.57	3,212.25	667.17	39.40	1,512.75
11-000-230-610-23-0009	9067	TECH SUPPLY PERSONNEL	0.00	287.00	287.00	287.00	0.00	0.00	0.00
11-000-230-610-23-0030	7205	CENTRAL OFFICE TECH	0.00	2,000.00	2,000.00	679.12	0.00	0.00	1,320.88
11-000-230-610-30-1303	7206	BOE SUPPLIES	8,675.00	0.00	8,795.00	2,205.26	3,614.32	21.17	2,954.25
11-000-230-610-30-1307	7207	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-230-610-30-1311	7208	SUPT OFFICE SUPPLIES	11,500.00	-2,000.00	9,500.00	1,609.48	2,909.08	118.20	4,863.24
11-000-230-610-30-1312	7209	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	7210	JUDGMENTS AGAINST THE	48,100.00	0.00	48,100.00	0.00	0.00	0.00	48,100.00
11-000-230-890-09-0000	7211	MISCELLANEOUS	1,500.00	0.00	2,773.20	1,381.50	0.00	0.00	1,391.70
11-000-230-890-27-0000	7212	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7213	SUPT MEMBERSHIP DUES	11,820.00	0.00	11,820.00	10,758.50	0.00	0.00	1,061.50
11-000-230-890-30-1315	7214	PUBLISHING & PRINTING	8,000.00	0.00	8,063.52	795.15	3.48	46.88	7,218.01
11-000-230-895-30-1301	7215	BOE MEMBERSHIP DUES	27,365.00	0.00	27,365.00	26,662.70	0.00	0.00	702.30
11-000-240-103-15-2110	7216	SALARY PRINCIPALS	1,922,529.00	-24,669.40	1,897,859.60	734,176.38	1,040,319.56	0.00	123,363.66
11-000-240-105-15-2151	7217	SAL CLERICAL SCHOOL	947,380.00	-7,217.40	940,162.60	367,908.84	542,996.30	0.00	29,257.46
11-000-240-105-15-2155	7218	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7219	SALARY SUB SECTYS	33,715.00	0.00	33,715.00	5,034.00	0.00	0.00	28,681.00
11-000-240-199-15-2110	8338	VACATION PAY	0.00	24,669.40	24,669.40	24,669.40	0.00	0.00	0.00
11-000-240-199-15-2151	8339	VACATION PAY ADMIN SEC	0.00	7,217.40	7,217.40	7,217.40	0.00	0.00	0.00
11-000-240-320-23-0004	7220	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-05-2660	7221	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668	7222	PTS RHS GENERAL	2,610.00	0.00	2,610.00	927.31	209.82	69.94	1,402.93
11-000-240-390-07-2511	7223	PUR PROF TECH	2,000.00	0.00	2,000.00	408.00	1,592.00	0.00	0.00
11-000-240-580-02-2522	7224	TRAVEL EXPENSE	250.00	0.00	250.00	68.20	0.00	0.00	181.80
11-000-240-580-03-2523	7225	TRAVEL EXPENSE IRONIA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-580-04-2524	7226	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7227	TRAVEL EXPENSE RMS	300.00	0.00	300.00	40.55	0.00	0.00	259.45
11-000-240-580-06-2531	7228	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7229	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7230	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	44.33	0.00	0.00	4,955.67
11-000-240-610-01-2501	7231	MISC SUPPL/CG	6,500.00	0.00	6,500.00	3,952.82	0.00	0.00	2,547.18
11-000-240-610-02-2502	7232	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	1,256.25	78.75	81.58	1,583.42
11-000-240-610-03-2503	7233	MISC SUPPL/IRONIA	5,500.00	0.00	8,609.72	5,062.74	405.00	0.00	3,141.98
11-000-240-610-04-2504	7234	MISC SUPP/SHONGUM	4,200.00	0.00	4,200.00	1,898.89	262.58	0.00	2,038.53

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-610-05-2505	7235	MISC SUPPL/RMS	10,000.00	0.00	10,000.00	1,997.73	3,957.79	47.90	3,996.58
11-000-240-610-06-2507	7236	MISC SUPPL/GENL/RHS	15,200.00	0.00	15,200.00	10,735.78	1,482.84	2,760.66	220.72
11-000-240-610-07-2513	7237	SAC AND HIB SUPPLIES	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
11-000-240-610-23-0001	7238	TECH SUPPLY CG ADMIN	0.00	1,350.40	1,350.40	590.40	514.80	0.00	245.20
11-000-240-610-23-0004	7239	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006	7240	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551	7241	MISC EXPENSE CENTER	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-240-890-02-2552	7242	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7243	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554	7244	MISC EXPENSE SHONGUM	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-240-890-05-2556	7245	MISC EXPENSE RMS	5,300.00	0.00	5,300.00	2,000.00	0.00	0.00	3,300.00
11-000-240-890-05-2557	7246	RMS GRADUATION	9,500.00	0.00	10,750.10	2,598.28	5,610.00	0.00	2,541.82
11-000-240-890-06-0000	7247	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7248	MISC EXP RHS	2,900.00	0.00	2,900.00	944.15	1,384.05	66.00	505.80
11-000-251-100-15-0104	7249	SALARIES BUS.	140,760.00	2,760.00	143,520.00	59,800.00	83,720.00	0.00	0.00
11-000-251-100-15-0105	7250	SALARIES CLERICAL	562,631.00	-98,811.58	463,819.42	192,516.42	271,303.00	0.00	0.00
11-000-251-104-15-1101	7251	SALARIES-ASST. BA	0.00	88,000.00	88,000.00	36,666.68	51,333.24	0.00	0.08
11-000-251-104-15-1108	9082	HUMAN RESOURCE	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
11-000-251-110-15-9999	7252	AVA REPAIRS &	12,843.00	-1,500.00	11,343.00	6,349.55	0.00	0.00	4,993.45
11-000-251-199-15-0105	8340	VACATION PAY BUS	0.00	8,051.58	8,051.58	8,051.58	0.00	0.00	0.00
11-000-251-340-23-0040	7253	PURCHASED TECHNICAL	0.00	4,535.00	4,535.00	4,535.00	0.00	0.00	0.00
11-000-251-340-30-0000	7254	PURCHASED TECH.	23,300.00	-4,535.00	18,765.00	525.00	130.00	0.00	18,110.00
11-000-251-340-30-1308	7255	TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-23-0040	8331	LEASE RENTAL ADMIN	0.00	24,600.00	24,600.00	6,452.92	7,579.29	1,263.22	9,304.57
11-000-251-440-30-0000	7256	RENTAL COPIERS &	28,308.00	-15,264.00	13,044.00	6,522.00	6,522.00	0.00	0.00
11-000-251-440-30-0001	7257	COPIER LEASE BUY OUT	0.00	0.00	20,748.08	9,701.80	8,620.83	2,425.45	0.00
11-000-251-450-30-0000	7258	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000	7259	BUSINESS OFFICE TRAVEL	2,000.00	0.00	2,000.00	100.00	380.16	0.00	1,519.84
11-000-251-600-23-0040	7260	BUSINESS OFFICE TECH	0.00	3,440.80	5,913.93	2,896.64	0.00	0.00	3,017.29
11-000-251-600-30-0000	7261	BUSINESS OFFICE	17,100.00	-440.80	16,697.44	5,572.71	2,289.40	5,110.96	3,724.37
11-000-251-610-30-1306	7262	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	305.74	0.00	0.00	694.26
11-000-251-832-30-0000	7263	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7264	BUSINESS OFFICE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-251-890-30-1304	7265	BD SECTY DUES	1,600.00	1,139.00	2,739.00	2,739.00	0.00	0.00	0.00
11-000-251-890-30-1305	7266	MISC EXPENSE BUSINESS	4,500.00	8,861.00	13,361.00	120.00	0.00	1,200.00	12,041.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-252-100-15-0110	7267	OTHER SALARIES-TECH	721,405.00	-3,229.63	718,175.37	295,231.72	422,943.65	0.00	0.00
11-000-252-100-15-9999	7268	SALARY - TECHS -	9,012.00	2,604.00	11,616.00	11,616.00	0.00	0.00	0.00
11-000-252-199-15-0110	8341	VACATION PAY	0.00	2,125.63	2,125.63	2,125.63	0.00	0.00	0.00
11-000-252-330-23-0000	7269	OTHER PURCHASED PROF	358,800.00	9,841.77	368,641.77	260,117.23	45,712.49	23,395.07	39,416.98
11-000-252-440-23-0000	7270	RENTAL COPIERS &	2,400.00	0.00	2,450.00	826.78	1,146.94	191.15	285.13
11-000-252-530-23-6441	7271	TELEPHONE BASIC	70,000.00	0.00	71,364.68	32,024.28	35,321.26	3,818.84	200.30
11-000-252-530-23-6442	7272	TELE INTERNET SERVICES	100,000.00	0.00	100,000.00	-60,991.10	54,215.31	17,329.05	89,446.74
11-000-252-580-23-0000	7273	OHTER	750.00	0.00	750.00	26.19	0.00	0.00	723.81
11-000-252-610-23-0000	7274	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7275	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7276	MAINT - SALARY	454,114.00	0.00	454,114.00	186,109.78	268,004.22	0.00	0.00
11-000-261-110-15-7104	7277	MAINT - OT	37,537.00	0.00	37,537.00	3,670.52	0.00	0.00	33,866.48
11-000-261-110-15-9999	7278	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	0.00	0.00	0.00	27,025.00
11-000-261-420-18-5678	7279	MAINT - GENERAL	176,000.00	-34,520.00	159,046.00	82,005.08	40,119.80	10,305.50	26,615.62
11-000-261-420-18-7201	7280	MAINT - CG CONTR. SERV.	47,500.00	0.00	73,064.57	47,429.60	8,422.10	855.20	16,357.67
11-000-261-420-18-7202	7281	MAINT - FB CONTR. SERV.	55,000.00	30,000.00	92,336.00	67,262.93	6,383.00	537.00	18,153.07
11-000-261-420-18-7203	7282	MAINT - IR CONTR. SERV.	30,500.00	0.00	31,303.05	8,497.31	4,050.00	1,227.00	17,528.74
11-000-261-420-18-7204	7283	MAINT - SH CONTR. SERV.	44,500.00	0.00	45,280.00	11,833.81	8,396.45	375.49	24,674.25
11-000-261-420-18-7205	7284	MAINT - RMS CONTR.	78,500.00	0.00	85,459.50	1,091.69	8,653.79	1,263.21	74,450.81
11-000-261-420-18-7206	7285	MAINT - RHS CONTR.	202,500.00	0.00	205,819.70	62,846.83	87,556.35	6,563.72	48,852.80
11-000-261-420-18-7212	7286	MAINT - ASBESTOS	40,000.00	0.00	40,000.00	20,500.00	0.00	0.00	19,500.00
11-000-261-420-23-0018	7287	CANNON/PRINTER LEASES	0.00	5,973.06	5,973.06	5,145.07	709.70	118.29	0.00
11-000-261-580-18-0000	9079	FACILITIES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-1234	7288	MAINT - GENERAL	66,500.00	-24,090.10	43,812.90	12,206.46	20,935.77	953.20	9,717.47
11-000-261-610-18-6501	7289	MAINT - CG SUPPLIES	9,700.00	0.00	9,710.84	3,477.85	2,990.60	8.40	3,233.99
11-000-261-610-18-6502	7290	MAINT - FB SUPPLIES	10,200.00	0.00	10,200.00	4,320.82	2,573.64	551.54	2,754.00
11-000-261-610-18-6503	7291	MAINT - IR SUPPLIES	8,700.00	0.00	8,700.00	2,158.07	3,275.47	115.53	3,150.93
11-000-261-610-18-6504	7292	MAINT - SH SUPPLIES	8,400.00	0.00	8,400.00	1,468.68	3,734.19	56.02	3,141.11
11-000-261-610-18-6505	7293	MAINT - RMS SUPPLIES	35,500.00	0.00	35,500.00	20,722.91	2,905.63	2,283.71	9,587.75
11-000-261-610-18-6506	7294	MAINT - RHS SUPPLIES	55,500.00	0.00	60,050.77	32,283.38	13,298.33	2,408.73	12,060.33
11-000-261-610-23-0018	7295	MAINTENANCE TECH	0.00	37.04	37.04	0.00	0.00	37.04	0.00
11-000-262-105-15-0000	7296	CLERICAL FACILITIES	57,774.00	0.00	57,774.00	23,350.36	34,423.64	0.00	0.00
11-000-262-107-15-2167	7297	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	48,155.99	0.00	0.00	119,088.01
11-000-262-110-15-1111	7298	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7299	CUSTODIAL SALARIES	1,917,330.00	-8,557.15	1,908,772.85	758,975.51	1,122,787.54	0.00	27,009.80

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-110-15-7101	7300	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7301	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7302	CUSTODIAN SUMMER	44,797.00	0.00	44,797.00	40,853.75	0.00	0.00	3,943.25
11-000-262-110-15-9998	7303	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	45,275.39	0.00	0.00	112,644.61
11-000-262-110-15-9999	7304	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	14,462.50	0.00	0.00	61,913.50
11-000-262-199-15-6106	8343	VACATION PAY CUST H.S.	0.00	5,632.96	5,632.96	5,632.96	0.00	0.00	0.00
11-000-262-199-15-6107	8344	VACATION PAY CUST C.O.	0.00	2,924.19	2,924.19	2,924.19	0.00	0.00	0.00
11-000-262-340-18-2565	7305	RTK/AHERA/PEOSHA	19,000.00	0.00	19,000.00	10,895.00	280.00	0.00	7,825.00
11-000-262-390-18-0910	7306	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7307	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7308	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7309	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7310	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7311	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7312	CUST - CG CONTR. SERV.	10,500.00	0.00	10,546.08	2,842.16	1,875.40	499.52	5,329.00
11-000-262-420-18-7202	7313	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	2,626.02	2,508.14	165.84	5,200.00
11-000-262-420-18-7203	7314	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	2,890.15	2,062.10	347.75	5,200.00
11-000-262-420-18-7204	7315	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	2,562.60	2,936.04	281.36	4,720.00
11-000-262-420-18-7205	7316	CUST - RMS CONTR. SERV.	26,735.00	0.00	26,826.80	3,548.80	4,060.80	474.00	18,743.20
11-000-262-420-18-7206	7317	CUST. - RHS CONTR. SERV.	27,500.00	0.00	27,643.36	3,730.46	4,048.10	744.80	19,120.00
11-000-262-420-18-7208	7318	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7319	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	22,911.80	38,419.11	5,727.95	2,941.14
11-000-262-420-18-7210	7320	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7321	TRANSP RENTAL GARAGE	79,000.00	0.00	79,000.00	74,059.00	0.00	0.00	4,941.00
11-000-262-441-40-8301	7322	RENTALS - EMERY AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	7323	WATER -	2,000.00	0.00	2,722.66	1,158.31	841.69	0.00	722.66
11-000-262-490-18-6411	7324	WATER - C.G.	25,000.00	0.00	25,000.00	14,473.15	417.49	10,109.36	0.00
11-000-262-490-18-6412	7325	WATER-FERNBROOK	15,000.00	0.00	15,533.88	5,700.54	6,386.89	548.22	2,898.23
11-000-262-490-18-6413	7326	WATER - IRONIA	5,000.00	0.00	5,000.00	1,182.35	2,627.30	1,190.35	0.00
11-000-262-490-18-6414	7327	WATER - SHONGUM	20,000.00	0.00	20,000.00	3,929.95	8,725.65	4,274.35	3,070.05
11-000-262-490-18-6415	7328	WATER - RMS	75,000.00	0.00	79,839.72	18,912.62	40,206.80	20,720.30	0.00
11-000-262-490-18-6416	7329	WATER - H.S.	45,000.00	0.00	45,000.00	13,735.90	18,776.03	12,488.07	0.00
11-000-262-520-40-8201	7330	PROPERTY/MULTI PERIL IN	67,217.00	175,017.00	242,234.00	242,234.00	0.00	0.00	0.00
11-000-262-610-03-6503	7331	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7332	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-610-18-6501	7333	CUST - CG SUPPLIES	25,000.00	4,000.00	29,000.00	13,604.57	9,001.75	273.64	6,120.04
11-000-262-610-18-6502	7334	CUST - FB SUPPLIES	23,500.00	0.00	23,500.00	11,291.97	4,328.92	692.90	7,186.21
11-000-262-610-18-6503	7335	CUST - IR SUPPLIES	20,000.00	0.00	20,000.00	9,950.56	3,416.26	569.67	6,063.51
11-000-262-610-18-6504	7336	CUST - SH SUPPLIES	21,000.00	5,000.00	26,000.00	14,959.55	6,029.36	1,512.39	3,498.70
11-000-262-610-18-6505	7337	CUST - RMS SUPPLIES	40,500.00	5,000.00	45,500.00	34,132.29	2,914.02	4,777.54	3,676.15
11-000-262-610-18-6506	7338	CUST - RHS SUPPLIES	64,500.00	5,000.00	69,500.00	54,779.59	4,138.26	1,731.03	8,851.12
11-000-262-610-18-6507	7339	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7340	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018	7341	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	7342	HEAT-TRANSPORTATION-G	5,000.00	0.00	5,000.00	184.80	4,635.20	0.00	180.00
11-000-262-621-18-6301	7343	HEAT - CG - GAS	70,000.00	0.00	70,000.00	4,940.23	57,059.77	0.00	8,000.00
11-000-262-621-18-6302	7344	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	5,688.71	33,252.29	0.00	16,059.00
11-000-262-621-18-6303	7345	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	3,786.27	40,621.73	0.00	10,592.00
11-000-262-621-18-6304	7346	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	1,051.44	45,173.56	0.00	3,775.00
11-000-262-621-18-6305	7347	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	9,516.59	83,505.50	0.00	16,977.91
11-000-262-621-18-6306	7348	HEAT - H.S.-GAS	155,000.00	0.00	155,000.00	11,267.79	112,228.40	0.00	31,503.81
11-000-262-622-18-5516	7349	ELECTRICITY-	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-622-18-6421	7350	ELECTRICITY - CG	85,000.00	0.00	85,000.00	22,281.46	57,718.54	0.00	5,000.00
11-000-262-622-18-6422	7351	ELECTRICITY-FERNBROOK	70,000.00	0.00	70,000.00	21,141.01	41,937.25	0.00	6,921.74
11-000-262-622-18-6423	7352	ELECTRICITY-IRONIA	70,000.00	0.00	70,000.00	12,958.65	57,041.35	0.00	0.00
11-000-262-622-18-6424	7353	ELECTRICITY-SHONGUM	60,000.00	0.00	60,000.00	14,306.41	45,693.59	0.00	0.00
11-000-262-622-18-6425	7354	ELECTRICITY - RMS	190,000.00	0.00	190,000.00	53,293.70	121,634.29	0.00	15,072.01
11-000-262-622-18-6426	7355	ELECTRICITY - H.S.	390,000.00	0.00	390,000.00	66,458.52	323,541.48	0.00	0.00
11-000-262-624-18-6313	7356	HEAT-IRONIA-OIL	800.00	-800.00	0.00	0.00	0.00	0.00	0.00
11-000-262-624-18-6316	7357	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	0.00	3,915.97	84.03	0.00
11-000-262-624-18-6317	7358	HEAT - FIELD HOUSE-OIL	0.00	800.00	800.00	138.82	661.18	0.00	0.00
11-000-263-110-15-7101	7359	GROUNDS SALARIES	412,998.00	0.00	412,998.00	167,395.70	245,602.30	0.00	0.00
11-000-263-110-15-7102	7360	GROUNDS-SUMMER HELP	14,330.00	0.00	14,330.00	10,662.50	0.00	0.00	3,667.50
11-000-263-110-15-7103	7361	GROUNDS SUBSTITUE	1,909.00	0.00	1,909.00	0.00	0.00	0.00	1,909.00
11-000-263-110-15-7104	7362	GROUNDS-OVERTIME	46,308.00	0.00	46,308.00	17,069.18	0.00	0.00	29,238.82
11-000-263-420-18-7208	7363	GROUNDS - CONTR. SERV.	81,500.00	-1,400.00	110,606.00	32,555.71	34,743.02	5,259.18	38,048.09
11-000-263-420-18-7210	7364	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	0.00	19,150.00	2,950.00	7,900.00
11-000-263-610-18-7408	7365	GROUNDS - SUPPLIES	73,000.00	0.00	75,394.96	26,978.34	36,418.17	1,334.24	10,664.21
11-000-266-110-15-7501	7366	SECURITY - SALARIES	211,390.00	0.00	211,390.00	70,134.16	141,255.84	0.00	0.00
11-000-266-320-29-0000	7367	PURCHASE TECHNICAL	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-266-420-29-2598	7368	PURCH SERV	5,500.00	0.00	5,624.00	456.00	1,140.00	190.00	3,838.00
11-000-266-610-23-0029	7369	SECURITY TECH SUPP	0.00	281.43	281.43	281.43	0.00	0.00	0.00
11-000-266-610-29-2599	7370	MISC	35,464.00	-6,281.43	39,610.34	25,379.37	1,243.34	0.00	12,987.63
11-000-270-160-15-5101	7371	SAL ADMIN TRANSP	203,987.00	0.00	203,987.00	86,095.47	116,548.18	0.00	1,343.35
11-000-270-160-15-5102	7372	SALARY BUS DRIVERS	1,523,902.00	-203.25	1,523,698.75	572,499.70	951,199.05	0.00	0.00
11-000-270-160-15-5105	7373	SALARIES MECHANICS	158,750.00	0.00	158,750.00	70,169.50	88,580.50	0.00	0.00
11-000-270-162-15-5106	7374	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	864.57	0.00	0.00	27,624.43
11-000-270-162-15-5117	7375	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7376	EXTRA CURRIC DISTRICT	232,902.00	0.00	232,902.00	91,954.02	0.00	0.00	140,947.98
11-000-270-390-16-0000	7377	OTHER PURCH. PROF. &	16,000.00	-15,559.30	440.70	0.00	0.00	0.00	440.70
11-000-270-390-23-0028	7379	COPIER/PRINTER LEASES	0.00	8,169.61	8,169.61	1,435.48	6,457.12	277.01	0.00
11-000-270-390-28-5701	7380	PURCH PROF SVC TRANSP	39,280.74	4,994.00	44,349.74	7,201.40	21,182.21	1,048.00	14,918.13
11-000-270-420-28-5601	7381	MTCE BY PRIVATE	5,000.00	0.00	35,000.00	0.00	500.00	0.00	34,500.00
11-000-270-512-28-5200	7382	CONTR SERV(OTH. THAN	1,000.00	0.00	1,000.00	725.00	0.00	0.00	275.00
11-000-270-513-28-5202	7383	TRANSP JOINTURES	1,282,871.64	20,122.34	1,302,993.98	348,581.19	761,013.31	178,166.21	15,233.27
11-000-270-517-28-5201	7384	CONTR SVC AIDE IN LIEU	123,000.00	0.00	123,442.00	0.00	0.00	0.00	123,442.00
11-000-270-580-28-0000	7385	TRAVEL-	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-270-593-28-5401	7386	TRANSPORTATION	82,234.00	0.00	82,234.00	54,134.00	0.00	0.00	28,100.00
11-000-270-610-23-0028	7387	TRANSPORTATION TECH	0.00	1,305.00	1,305.00	157.01	0.00	0.00	1,147.99
11-000-270-610-28-0000	7388	SUPPLIES AND MATERIALS	20,500.00	-1,968.61	18,531.39	6,038.81	3,657.72	660.64	8,174.22
11-000-270-610-28-5502	7389	FUEL/OIL/LUBRICANTS	260,816.50	-20,122.34	242,121.29	13,268.38	161,438.30	477.95	66,936.66
11-000-270-610-28-5503	7390	TIRES & TUBES	31,981.50	0.00	31,981.50	5,759.58	15,348.30	1,892.12	8,981.50
11-000-270-610-28-5504	7391	REPAIR PARTS	113,500.00	-3,000.00	110,624.11	29,194.69	53,949.48	4,630.67	22,849.27
11-000-270-626-28-0000	7392	ELECTRICITY	6,000.00	0.00	6,000.00	865.26	2,250.69	1,021.14	1,862.91
11-000-270-800-28-5505	7393	GARAGE EXPENSES	8,950.00	3,203.25	12,153.25	6,619.76	3,998.74	307.83	1,226.92
11-000-291-220-40-8102	7394	EMPLOYEE INSURANCE	1,219,720.00	7.27	1,219,727.27	422,367.45	576,686.86	0.00	220,672.96
11-000-291-241-40-8101	7395	PERS/TSA	1,446,487.00	0.00	1,446,487.00	39,397.36	1,407,089.64	0.00	0.00
11-000-291-250-40-8103	7396	UNEMPLOYMENT	178,084.00	0.00	178,084.00	22,210.35	155,789.65	0.00	84.00
11-000-291-260-40-8209	7397	WORKERS COMP	436,781.00	40,668.00	477,449.00	373,672.00	0.00	0.00	103,777.00
11-000-291-270-40-8203	7398	MEDICAL INSURANCE	11,377,988.45	-348,862.13	11,029,126.32	4,006,831.14	5,774,285.76	732,525.26	515,484.16
11-000-291-270-40-8204	7399	DENTAL INSURANCE	505,000.00	0.00	505,000.00	222,306.11	224,285.73	766.27	57,641.89
11-000-291-280-09-8210	7400	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	76,072.63	4,012.26	0.00	111,915.11
11-000-291-290-09-8206	7401	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	5,580.00	5,580.00	0.00	2,840.00
11-000-291-290-40-8208	7402	ACCUMULATED SICK	170,000.00	-90,978.73	79,021.27	34,360.00	0.00	0.00	44,661.27
11-000-291-290-40-8212	7403	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,262.00	0.00	0.00	738.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-291-299-40-8209	8345	SICK PAY	0.00	55,199.23	55,199.23	55,199.23	0.00	0.00	0.00
11-000-310-930-40-0000	7404	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7405	SAL KINDERGARTEN	965,105.00	0.00	965,105.00	241,932.50	584,615.50	0.00	138,557.00
11-110-100-101-15-2132	7406	SUBSTITUTES	6,841.00	0.00	6,841.00	0.00	0.00	0.00	6,841.00
11-110-100-101-15-2133	7407	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7408	SALARY GRADES 1-5	8,181,349.00	0.00	8,181,349.00	2,330,209.68	5,565,539.00	0.00	285,600.32
11-120-100-101-15-2134	7409	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	57,802.50	0.00	0.00	169,958.50
11-120-100-101-15-2135	7410	SUB-PRO DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161	7411	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	16,366.32	0.00	0.00	32,084.68
11-120-100-101-15-2162	7412	SALARY-BUS DUTY	32,960.00	0.00	32,960.00	9,776.95	0.00	0.00	23,183.05
11-120-100-101-15-2163	7413	SALARY-CLASS	7,030.00	0.00	7,030.00	1,700.50	0.00	0.00	5,329.50
11-120-100-101-15-2170	7414	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	23,738.82	0.00	0.00	46,070.18
11-130-100-101-15-2135	7415	SALARY GRADES 6-8	6,020,389.00	-10,760.00	6,009,629.00	1,752,210.50	4,112,848.60	0.00	144,569.90
11-130-100-101-15-2136	7416	SUBSTITUTES GRADES 6-8	110,278.00	1,308.00	111,586.00	27,570.00	0.00	0.00	84,016.00
11-130-100-101-15-2137	7417	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7418	PAY-6TH PERIOD-GR 6-8	100,000.00	0.00	100,000.00	2,000.00	0.00	0.00	98,000.00
11-130-100-101-15-2161	7419	SALARY- CAF DUTY RMS	64,046.00	0.00	64,046.00	50.82	0.00	0.00	63,995.18
11-130-100-101-15-2162	7420	SALARY-BUS DUTY RMS	9,048.00	0.00	9,048.00	0.00	0.00	0.00	9,048.00
11-130-100-101-15-2163	7421	SALARY-CLASS	16,107.00	0.00	16,107.00	9,028.98	0.00	0.00	7,078.02
11-130-100-101-15-2165	7422	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7423	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7424	SALARY RMS	0.00	10,760.00	10,760.00	0.00	0.00	0.00	10,760.00
11-140-100-101-15-2137	7425	SALARY GRADES 9-12	9,026,519.00	-83,329.94	8,943,189.06	2,471,262.87	5,967,049.20	0.00	504,876.99
11-140-100-101-15-2138	7426	SUBSTITUTES GRADES	117,578.00	206.00	117,784.00	20,425.00	0.00	0.00	97,359.00
11-140-100-101-15-2139	7427	SUB-PRO DEVEL-GRADE	0.00	95.00	95.00	0.00	0.00	0.00	95.00
11-140-100-101-15-2140	7428	PAY-6TH PERIOD-GR 9-12	99,604.00	0.00	99,604.00	1,720.00	0.00	0.00	97,884.00
11-140-100-101-15-2161	7429	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	26,026.92	0.00	0.00	76,171.08
11-140-100-101-15-2163	7430	SALARY-CLASS	21,075.00	0.00	21,075.00	4,003.14	0.00	0.00	17,071.86
11-140-100-101-15-2166	7431	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7432	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7433	HOME INSTRUCTION	100,000.00	0.00	100,000.00	16,025.00	0.00	0.00	83,975.00
11-150-100-320-49-0000	7434	PPS-HOME INSTRUCTION	36,750.00	0.00	36,750.00	803.41	20,492.59	1,704.00	13,750.00
11-190-100-106-15-2130	7435	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7436	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	7437	LONG TERM SUBS -	314,398.00	0.00	314,398.00	97,673.70	0.00	0.00	216,724.30

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-320-05-0000	7438	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	7439	PURCH PROF. ED. SVC.	11,000.00	0.00	11,000.00	0.00	7,200.00	0.00	3,800.00
11-190-100-320-08-2460	7440	PURCH PROF TECH SERV	92,500.00	-63,465.90	29,034.10	9,850.00	0.00	9,850.00	9,334.10
11-190-100-320-23-0000	7441	INST TECH PROF TECH	119,965.00	-30,000.00	93,390.00	82,659.01	0.00	0.00	10,730.99
11-190-100-320-23-0001	7442	CENTER GROVE PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0002	7443	FERNBROOK PP TECH	0.00	5,000.00	5,000.00	391.00	0.00	0.00	4,609.00
11-190-100-320-23-0003	7444	IRONIA PP TECH SERVICE	0.00	3,000.00	3,000.00	1,427.15	0.00	0.00	1,572.85
11-190-100-320-23-0004	7445	SHONGUM PP TECH	0.00	4,133.00	4,133.00	2,191.20	0.00	1,941.80	0.00
11-190-100-320-23-0005	7446	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006	7447	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008	7448	CURRICULUM PP TECH	0.00	64,763.80	64,763.80	64,188.80	575.00	0.00	0.00
11-190-100-320-23-0040	8335	FDK STARTUP TECH	0.00	699.65	699.65	699.65	0.00	0.00	0.00
11-190-100-320-23-0041	7449	HS STEM PUR TECH	0.00	598.00	598.00	442.96	0.00	0.00	155.04
11-190-100-320-23-0042	7450	5-8 STEM PRU TECH SERV	0.00	1,414.63	1,414.63	696.00	606.95	0.00	111.68
11-190-100-320-23-0043	7451	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044	7452	MUSIC PURCH TECH SERV	0.00	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00
11-190-100-320-23-0045	7453	5-8 HUM PURCH TECH	0.00	12,806.00	12,806.00	12,806.00	0.00	0.00	0.00
11-190-100-320-23-0047	7454	WL PUR SERV	0.00	57,882.49	57,882.49	57,438.85	0.00	443.64	0.00
11-190-100-340-01-0000	7455	PURCHASED	1,000.00	0.00	1,000.00	0.00	786.00	74.00	140.00
11-190-100-340-02-0000	7456	PURCHASED TECHNICAL	1,400.00	0.00	1,400.00	125.00	1,125.00	0.00	150.00
11-190-100-340-03-0000	7457	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	0.00	990.00	0.00	10.00
11-190-100-340-04-0000	7458	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	10.00	1,040.00	70.00	0.00
11-190-100-340-05-0000	7459	PURCH. TECH. SVC.	7,600.00	-3,000.00	4,970.00	1,153.50	1,946.50	0.00	1,870.00
11-190-100-340-05-0420	7460	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410	7461	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460	7462	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-0043	8332	K-5 HUMANITIES TECH	0.00	10,480.00	10,480.00	8,167.00	1,867.00	0.00	446.00
11-190-100-340-23-2430	7463	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411	7464	ED TECH/ PURCH TECH	2,400.00	-598.00	1,802.00	0.00	0.00	0.00	1,802.00
11-190-100-340-43-0430	7465	PURCH TECH SERV K-5	12,000.00	-2,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-190-100-340-43-0431	7466	PURCH TECH SER K-5	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-44-0440	7467	MUSIC PURCH TECH	0.00	7,500.00	7,500.00	988.05	6,116.20	395.75	0.00
11-190-100-340-45-0450	7468	PURCH TECH SERV MS LA	8,495.00	-8,495.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7469	PURC TECH SER FORG	70,830.00	-66,143.71	4,686.29	0.00	0.00	0.00	4,686.29
11-190-100-440-01-0000	8912	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-440-02-0000	8913	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-03-0000	8914	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-04-0000	8915	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-05-0000	8916	RENTAL COPIERS &	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-06-0000	8917	RENTAL COPIERS &	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-190-100-440-23-0001	7470	RENTAL COPIERS &	23,000.00	1,252.87	24,252.87	10,399.55	11,874.28	1,979.04	0.00
11-190-100-440-23-0002	7471	RENTAL COPIERS &	34,000.00	840.00	34,840.00	13,040.12	15,503.71	2,583.95	3,712.22
11-190-100-440-23-0003	7472	RENTAL COPIERS &	23,169.00	5,340.00	28,509.00	10,077.38	11,689.37	1,948.23	4,794.02
11-190-100-440-23-0004	7473	RENTAL COPIERS &	34,582.00	1,068.90	35,650.90	14,903.04	17,665.74	2,944.29	137.83
11-190-100-440-23-0005	7474	RENTAL COPIERS &	60,000.00	-3,072.00	56,928.00	22,379.11	26,901.82	5,800.03	1,847.04
11-190-100-440-23-0006	7475	RENTAL COPIERS &	91,000.00	-658.19	90,341.81	38,689.57	44,069.73	7,344.96	237.55
11-190-100-580-06-0010	7476	SERV LEARNING TRAVEL	3,000.00	0.00	3,000.00	0.00	1,408.32	0.00	1,591.68
11-190-100-580-23-0240	7477	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470	7478	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212	7479	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7480	ED SUPP/REPL/CG	66,120.00	-939.35	65,180.65	42,895.99	1,720.72	16,443.29	4,120.65
11-190-100-610-01-2471	7481	TEACHER	500.00	0.00	500.00	493.55	0.00	0.00	6.45
11-190-100-610-01-2481	7482	INST EQUIPSUPPLY/EQUIP	11,500.00	0.00	11,500.00	8,551.61	0.00	897.25	2,051.14
11-190-100-610-02-1212	7483	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7484	ED SUPP/REPL/FB	104,358.00	-10,000.00	94,629.85	56,545.98	8,878.90	882.07	28,322.90
11-190-100-610-02-2472	7485	TEACHER	500.00	0.00	500.00	357.71	0.00	124.85	17.44
11-190-100-610-02-2482	7486	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7487	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7488	ED SUPP\REPL\IR	64,709.00	-531.75	64,308.02	57,209.16	3,914.23	2,932.84	251.79
11-190-100-610-03-2473	7489	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-03-2483	7490	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7491	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7492	ED SUPP/REPL/SH	82,027.00	-19,320.56	62,706.44	57,719.80	2,291.02	1,655.31	1,040.31
11-190-100-610-04-2474	7493	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-04-2484	7494	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0421	7495	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212	7496	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7497	ED SUPP/GENL/RMS	56,600.00	2,570.00	59,170.00	43,460.17	10,506.76	4,280.96	922.11
11-190-100-610-05-2411	7498	ED SUPP/CONSUMER	8,000.00	0.00	8,398.16	3,456.03	3,006.36	301.94	1,633.83
11-190-100-610-05-2412	7499	ED SUPP\MEDIA ARTS	3,000.00	-2,500.97	499.03	0.00	499.03	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-05-2413	7500	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475	7501	TEACHER	500.00	0.00	500.00	497.93	0.00	0.00	2.07
11-190-100-610-05-2485	7502	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0010	7503	SERV LEARNING SUPPLY	7,000.00	0.00	7,000.00	1,750.00	230.22	0.00	5,019.78
11-190-100-610-06-0410	7504	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460	7505	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415	7506	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416	7507	ED SUPPL/REPL/HS/GEN	58,500.00	-18,170.83	40,329.17	16,103.32	9,456.00	101.99	14,667.86
11-190-100-610-06-2476	7508	TEACHER	500.00	0.00	500.00	491.77	0.00	0.00	8.23
11-190-100-610-06-2486	7509	SUPPLY/EQUIP HS	40,900.00	-700.00	40,200.00	37,813.52	0.00	0.00	2,386.48
11-190-100-610-06-2487	7510	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	3,413.38	6,192.36	434.01	5,460.25
11-190-100-610-08-0000	7511	SUPPLIES AND MATERIALS	152,000.00	-27,383.70	124,667.68	11,022.03	5,368.05	0.00	108,277.60
11-190-100-610-08-0005	7512	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458	7513	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-12-2423	7514	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160	7515	SUPPL/EQUIP P.E.	26,750.00	0.00	26,969.70	4,688.65	0.00	0.00	22,281.05
11-190-100-610-23-0000	7516	SUPPL/EQUIP COMPUTERS	268,500.00	8,447.48	280,802.12	218,591.85	39,357.43	12,783.58	10,069.26
11-190-100-610-23-0001	7517	CENTER GROVE TECH	0.00	4,140.00	4,140.00	4,136.60	0.00	0.00	3.40
11-190-100-610-23-0002	7518	FERNBROOK TECH SUPP	0.00	2,225.75	2,445.06	1,299.63	71.04	160.10	914.29
11-190-100-610-23-0003	7519	IRONIA TECH SUPP	0.00	1,269.77	1,385.57	1,385.57	0.00	0.00	0.00
11-190-100-610-23-0004	7520	SHONGUM TECH SUPP	0.00	28,483.91	28,483.91	8,502.62	19,981.29	0.00	0.00
11-190-100-610-23-0005	7521	MIDDLE SCHOOL TECH	0.00	2,500.97	2,832.44	2,551.89	77.76	0.00	202.79
11-190-100-610-23-0006	7522	HIGH SCHOOL TECH SUPP	0.00	1,269.25	2,017.27	1,805.60	193.40	0.00	18.27
11-190-100-610-23-0008	7523	CURRICULUM TECH SUPP	0.00	9,389.14	9,389.14	3,579.99	5,809.15	0.00	0.00
11-190-100-610-23-0040	8334	FDK STARTUP TECH	0.00	50,470.77	50,470.77	50,470.77	0.00	0.00	0.00
11-190-100-610-23-0041	7524	HS STEM TECH SUPP	0.00	12,563.98	12,563.98	3,801.06	0.00	0.00	8,762.92
11-190-100-610-23-0042	7525	RMS STEM TECH SUPP	0.00	15,146.45	15,146.45	9,580.55	974.09	2,480.06	2,111.75
11-190-100-610-23-0043	7526	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044	7527	MUSIC/ART TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0045	7528	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046	7529	HS HUMANITIES TECH	0.00	7,448.04	7,448.04	6,589.12	0.00	0.00	858.92
11-190-100-610-23-0047	7530	ESL/FORG LAN TECH SUPP	0.00	8,261.22	8,261.22	2,064.52	5,859.00	337.70	0.00
11-190-100-610-23-0048	7531	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436	7532	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7533	SUPPL/EQUIP	97,430.17	0.00	98,143.96	0.00	94,430.17	0.00	3,713.79

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-24-0240	7534	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	7535	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430	7536	DISTRICT TESTING	18,100.00	0.00	18,100.00	4,455.00	0.00	0.00	13,645.00
11-190-100-610-30-0000	7537	FDK STARTUP SUPPLIES	167,400.00	-51,170.42	116,229.58	108,720.37	843.14	1,565.08	5,100.99
11-190-100-610-41-0410	7538	STEM SUPPLIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0411	7539	ED SUPPL/BUSINESS &	27,157.00	-7,763.98	19,393.02	12,529.53	4,000.00	123.48	2,740.01
11-190-100-610-41-041S	7540	ED	27,600.00	0.00	29,347.22	23,153.14	1,300.47	4,176.50	717.11
11-190-100-610-42-0420	7541	ED	10,318.00	-4,530.00	5,788.00	5,783.46	0.00	0.00	4.54
11-190-100-610-42-042M	7542	ED SUPP/MATH/RMS	5,000.00	-2,000.00	3,000.00	2,874.52	0.00	0.00	125.48
11-190-100-610-42-042S	7543	ED SUPP/SCIENCE/RMS	5,000.00	0.00	5,079.83	3,922.84	220.15	0.00	936.84
11-190-100-610-43-043H	7544	K-5 SUPER HUMANITIES	11,000.00	0.00	11,000.00	505.32	0.00	49.07	10,445.61
11-190-100-610-43-043S	7545	K-5 SUPER STEM SUPPLY	6,600.00	0.00	7,847.60	2,076.23	0.00	0.00	5,771.37
11-190-100-610-43-04LA	7546	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7547	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7548	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7549	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7550	MUSIC ED SUPPL/REPL	20,048.00	1,908.38	21,956.38	14,169.40	3,268.10	0.00	4,518.88
11-190-100-610-44-0441	7551	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7552	ART ED SUPPLY /REPL	40,000.00	0.00	40,000.00	36,421.82	2,021.14	0.00	1,557.04
11-190-100-610-45-0450	7553	ED SUPP/SS/RMS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-610-45-045G	7554	SUPPLIES G&T	6,800.00	0.00	6,800.00	383.91	0.00	400.00	6,016.09
11-190-100-610-45-045L	7555	ED SUPP/LA/RMS	2,000.00	0.00	2,000.00	781.63	0.00	0.00	1,218.37
11-190-100-610-46-046S	7556	HS SUPPLY HUMANITIES	17,085.00	-4,500.00	12,585.00	8,138.59	1,685.54	157.50	2,603.37
11-190-100-610-47-0470	7557	ELEM. FOREIGN	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
11-190-100-610-47-0471	7558	ED SUPPL/REPL/HS/FL	2,100.00	-300.00	1,800.00	1,184.89	241.83	0.00	373.28
11-190-100-610-47-0472	7559	ED SUPP/FL/RMS	800.00	362.39	1,162.39	1,162.39	0.00	0.00	0.00
11-190-100-640-01-2201	7560	TEXT/REPL/CG	2,000.00	0.00	2,000.00	130.25	0.00	659.32	1,210.43
11-190-100-640-02-2202	7561	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7562	TEXTBOOKS/REPLACEMEN	1,000.00	1,031.75	2,031.75	2,031.75	0.00	0.00	0.00
11-190-100-640-04-2204	7563	TEXTBOOKS/REPLACEMEN	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-045L	7564	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	7565	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7566	TEXTBOOKS/NEW/CURRIC	46,384.00	6,604.30	54,077.72	49,765.49	0.00	0.00	4,312.23
11-190-100-640-41-0410	7567	TEXT/REPL/HS/MATH	213.00	0.00	213.00	0.00	0.00	169.53	43.47
11-190-100-640-41-0411	7568	TEXT/NEW/HS/BUSINESS &	213.00	0.00	213.00	0.00	0.00	0.00	213.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-640-41-041S	7569	TEXT/REPL/HS/SCIENCE	2,213.00	0.00	2,213.00	1,477.43	38.57	273.17	423.83
11-190-100-640-42-0420	7570	TEXT/REPL/MS/SCIENCE	106.00	0.00	106.00	0.00	0.00	0.00	106.00
11-190-100-640-42-042M	7571	TEXT/REPL/MS/MATH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-640-43-043H	7572	K-5 SUPER HUMANITIE	6,700.00	0.00	6,700.00	207.90	0.00	0.00	6,492.10
11-190-100-640-43-043S	7573	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7574	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7575	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450	7576	TEXT/REPL/MS/SOC	1,278.00	0.00	1,278.00	0.00	0.00	0.00	1,278.00
11-190-100-640-46-0460	7577	HS TEXTBOOKS	10,000.00	-3,000.00	7,000.00	2,355.58	0.00	4,573.56	70.86
11-190-100-640-47-0471	7578	TEXT/REPL/HS,FL	2,500.00	0.00	2,500.00	665.47	0.00	0.00	1,834.53
11-190-100-640-47-0472	7579	TEXT REPL/MS/F.L.	2,000.00	0.00	2,000.00	1,121.51	0.00	0.00	878.49
11-190-100-890-05-2578	7580	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7581	OTHER	46,150.00	0.00	65,125.36	10,564.97	38,286.18	0.00	16,274.21
11-190-100-890-06-0010	7582	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7583	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7584	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7585	SALARY-L/L DISABLE	789,377.00	0.00	789,377.00	272,444.21	516,932.79	0.00	0.00
11-204-100-106-15-2102	7586	SALARY-L/L AIDES	347,146.00	0.00	347,146.00	116,763.67	230,382.33	0.00	0.00
11-204-100-610-07-0001	7587	SUPPLIES-LLD	3,000.00	-289.65	2,710.35	0.00	499.00	0.00	2,211.35
11-204-100-610-07-0002	7588	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003	7589	SUPPLIES-LLD	6,500.00	-39.66	6,460.34	1,463.54	0.00	0.00	4,996.80
11-204-100-610-07-0004	7590	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7591	SUPPLIES-LLD	2,500.00	-39.66	2,460.34	0.00	180.85	0.00	2,279.49
11-204-100-610-07-0006	7592	SUPPLIES-LLD	4,500.00	0.00	4,500.00	88.06	0.00	0.00	4,411.94
11-204-100-610-23-0007	7593	SPEC ED LLD TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-07-0001	7594	SUPPLIES-SPEECH	1,500.00	-59.96	1,440.04	1,179.66	120.02	0.00	140.36
11-207-100-610-07-0002	7595	SUPPLIES-SPEECH	500.00	1,483.00	1,983.00	766.19	966.00	0.00	250.81
11-207-100-610-07-0003	7596	SUPPLIES-SPEECH	900.00	1,468.50	2,368.50	138.44	1,639.59	0.00	590.47
11-207-100-610-07-0004	7597	SUPPLIES-SPEECH	500.00	0.00	500.00	283.25	181.19	0.00	35.56
11-207-100-610-07-0005	7598	SUPPLIES-SPEECH	500.00	713.49	1,213.49	448.69	0.00	0.00	764.80
11-207-100-610-07-0006	7599	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-207-100-610-23-0007	7600	SPEECH TECH SUPPLIES	0.00	0.00	113.10	0.00	0.00	0.00	113.10
11-209-100-101-15-0000	7601	SALARIES OF TEACHERS	110,169.00	0.00	110,169.00	16,106.00	38,668.00	0.00	55,395.00
11-209-100-106-15-0000	7602	SALARIES AIDES BD	48,437.00	0.00	48,437.00	7,731.80	0.00	0.00	40,705.20
11-209-100-610-07-0003	7603	IRONIA BD SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-209-100-610-07-0005	7604	RMS BD SUPPLIES	3,000.00	-2,871.22	128.78	0.00	0.00	0.00	128.78
11-209-100-610-23-0007	7605	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003	7606	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107	7607	SALARY-MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108	7608	SALARY-MULT DIS-AIDES	25,267.00	0.00	25,267.00	4,317.43	17,708.60	0.00	3,240.97
11-212-100-610-07-0001	7609	SUPPLIES-MD	9,000.00	0.00	9,000.00	5,225.00	397.80	0.00	3,377.20
11-212-100-610-07-0002	7610	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003	7611	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7612	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005	7613	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006	7614	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7615	SALARY - RESOURCE	3,962,465.00	0.00	3,962,465.00	1,136,388.35	2,684,220.00	0.00	141,856.65
11-213-100-106-15-2113	7616	SALARY RESOUCE	737,493.00	0.00	737,493.00	202,558.67	482,006.84	0.00	52,927.49
11-213-100-320-23-0007	7617	SE RESOURCE TECH PUR	0.00	593.76	593.76	587.96	0.00	0.00	5.80
11-213-100-610-07-0001	7618	SUPPLIES-RESOURCE	5,100.00	-3,000.00	2,156.22	906.21	490.05	626.15	133.81
11-213-100-610-07-0002	7619	SUPPLIES-RESOURCE	6,800.00	-3,000.00	3,800.00	2,567.29	0.00	0.00	1,232.71
11-213-100-610-07-0003	7620	SUPPLIES-RESOURCE	6,800.00	-3,000.00	3,800.00	2,011.56	462.95	0.00	1,325.49
11-213-100-610-07-0004	7621	SUPPLIES-RESOURCE	6,800.00	-3,000.00	3,800.00	2,568.64	402.48	91.58	737.30
11-213-100-610-07-0005	7622	SUPPLIES-RESOURCE	6,800.00	-399.74	6,400.26	3,386.66	1,006.92	1,709.83	296.85
11-213-100-610-07-0006	7623	SUPPLIES-RESOURCE	5,100.00	-175.93	4,924.07	1,359.16	2,067.02	415.72	1,082.17
11-213-100-610-23-0007	7624	RESORCE SPEC ED TECH	0.00	12,050.98	12,050.98	900.20	0.00	6,313.84	4,836.94
11-214-100-610-23-0007	7625	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-15-2111	7626	SALARY-PRE SCH DIS.	291,559.00	0.00	291,559.00	85,638.00	205,921.00	0.00	0.00
11-216-100-106-15-2112	7627	SALARY-PRE SCH DIS.	72,102.00	0.00	72,102.00	24,991.98	47,110.02	0.00	0.00
11-216-100-610-07-0001	7628	SUPPLIES PRE SCH DIS.	5,000.00	-249.99	4,750.01	3,876.01	488.45	11.62	373.93
11-216-100-610-23-0007	7629	SPEC ED PREK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116	7630	SALARY BASIC SKILLS	204,766.00	0.00	204,766.00	63,816.50	140,949.50	0.00	0.00
11-230-100-580-22-0000	7631	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7632	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	664.76	0.00	0.00	85.24
11-230-100-610-02-0000	7633	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	665.78	0.00	0.00	1,334.22
11-230-100-610-03-0000	7634	SUPPLIES BASIC SKILLS	4,800.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00
11-230-100-610-04-0000	7635	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7636	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7637	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003	7638	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-230-100-640-22-2225	7639	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7640	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117	7641	SALARY ESL	220,769.00	0.00	220,769.00	80,779.00	139,990.00	0.00	0.00
11-240-100-580-47-0470	7642	TRAVEL ESL BETWEEN	800.00	-62.39	737.61	54.24	36.63	0.00	646.74
11-240-100-610-47-0470	7643	SUPPLIES ESL	1,450.00	0.00	1,450.00	891.13	0.00	0.00	558.87
11-240-100-640-47-0470	7644	ESL TEXTBOOKS	5,000.00	0.00	5,339.61	339.61	0.00	0.00	5,000.00
11-401-100-110-15-1014	7645	CO-CURRICULAR DISTRICT	366,245.00	1,300.75	367,545.75	33,227.00	0.00	0.00	334,318.75
11-401-100-110-15-2009	7646	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7647	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7648	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014	7649	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	7650	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	7651	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	7652	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7653	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	7654	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7655	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7656	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7657	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	7658	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7659	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	7660	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	7661	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7662	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	7663	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7664	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	7665	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7666	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	7667	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7668	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016	7669	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056	7670	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7671	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	297.18	359.25	240.75	2.82
11-401-100-610-04-2017	7672	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057	7673	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-610-04-2704	7674	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	7675	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	7676	EXPENSES RMS	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00
11-401-100-610-05-2010	7677	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	7678	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7679	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7680	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	7681	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7682	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7683	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	7684	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	7685	RHS EXTRA CURRIC	1,600.00	0.00	1,600.00	385.00	0.00	0.00	1,215.00
11-401-100-610-06-1022	7686	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028	7687	EXPENSES/COMPETITIONS	16,600.00	0.00	16,600.00	1,588.00	5,001.60	1,453.00	8,557.40
11-401-100-610-06-1029	7688	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003	7689	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7690	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	7691	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A	7692	ART MISC ART SHOW	1,800.00	0.00	2,100.00	300.00	1,800.00	0.00	0.00
11-401-100-610-44-1021	7693	RHS EXTRA CURR	14,250.00	0.00	14,250.00	720.96	4,084.04	0.00	9,445.00
11-401-100-610-45-0451	7694	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	7695	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	7696	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7697	RHS COCURRICULAR	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-401-100-890-44-0440	7698	MUSIC MISC EXP	34,395.00	-9,504.38	24,890.62	8,908.61	3,310.00	2,500.00	10,172.01
11-402-100-105-15-0000	7699	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010	7700	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	2,462.28	0.00	0.00	4,779.72
11-402-100-110-15-1013	7701	SALARY ATHLETICS	82,635.00	0.00	82,635.00	73,531.90	9,103.10	0.00	0.00
11-402-100-110-15-1015	7702	ATHLETIC STIPENDS	624,446.00	0.00	624,446.00	244,683.79	0.00	0.00	379,762.21
11-402-100-110-15-1017	7703	ATHLETIC EVENT	24,190.00	0.00	24,190.00	2,148.00	0.00	0.00	22,042.00
11-402-100-320-23-0016	7704	ATHLETICS PP TECH	0.00	14,600.01	14,600.01	12,893.00	750.00	900.00	57.01
11-402-100-440-16-1690	7705	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7706	BASEBALL CONTR SVC	3,232.00	0.00	3,652.84	1,241.00	0.00	0.00	2,411.84
11-402-100-500-16-1632	7707	BOYS BASKETBALL CONTR	4,228.00	-4,228.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633	7708	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	0.00	0.00	0.00	4,228.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-500-16-1634	7709	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7710	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7711	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	0.00	0.00	0.00	2,164.00
11-402-100-500-16-1637	7712	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	0.00	0.00	0.00	2,188.00
11-402-100-500-16-1639	7713	GYMNASTICS CONTR SVC	576.00	0.00	576.00	0.00	0.00	0.00	576.00
11-402-100-500-16-1640	7714	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	0.00	0.00	0.00	2,620.00
11-402-100-500-16-1641	7715	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	0.00	0.00	0.00	2,502.00
11-402-100-500-16-1642	7716	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	0.00	0.00	0.00	2,502.00
11-402-100-500-16-1643	7717	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	7718	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7719	BOYS SPRING TRACK	1,268.00	4,228.00	5,496.00	1,268.00	3,674.00	176.00	378.00
11-402-100-500-16-1648	7720	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	1,768.50	0.00	597.50	0.00
11-402-100-500-16-1651	7721	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	0.00	0.00	0.00	2,245.00
11-402-100-500-16-1652	7722	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	0.00	0.00	0.00	3,478.00
11-402-100-500-16-1654	7723	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	0.00	0.00	0.00	2,978.00
11-402-100-500-16-1655	7724	RECONDITIONING	20,000.00	0.00	21,204.01	3,104.60	6,895.40	0.00	11,204.01
11-402-100-500-16-1656	7725	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	7726	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	0.00	0.00	3,390.00
11-402-100-500-16-1699	7727	ATHLETICS GENL PURCH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-402-100-500-16-1723	7728	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	112.35	0.00	0.00	8,887.65
11-402-100-610-16-1661	7729	BASEBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1662	7730	BOYS BASKETBALL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1663	7731	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1664	7732	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1665	7733	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1666	7734	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,178.27	0.00	0.00	21.73
11-402-100-610-16-1667	7735	FOOTBALL SUPPLIES	10,000.00	0.00	10,000.00	6,430.71	0.00	0.00	3,569.29
11-402-100-610-16-1668	7736	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669	7737	GYMNASTICS SUPPLIES	2,200.00	559.30	2,759.30	2,759.30	0.00	0.00	0.00
11-402-100-610-16-1670	7738	ICE HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	2,000.00	200.00
11-402-100-610-16-1671	7739	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,865.27	0.00	0.00	334.73
11-402-100-610-16-1672	7740	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,025.43	0.00	0.00	174.57
11-402-100-610-16-1673	7741	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1674	7742	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675	7743	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-610-16-1676	7744	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1677	7745	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	1,950.00	0.00	250.00
11-402-100-610-16-1678	7746	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1679	7747	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1680	7748	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1681	7749	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	2,097.00	103.00
11-402-100-610-16-1682	7750	BOYS LACROSSE	2,200.00	0.00	2,200.00	1,196.50	0.00	0.00	1,003.50
11-402-100-610-16-1683	7751	AHTLETIC DIRECTOR	15,000.00	0.00	15,000.00	6,062.19	0.00	3,049.40	5,888.41
11-402-100-610-16-1684	7752	LETTERS/AWARDS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-402-100-610-16-1685	7753	MEDICAL SUPPLIES	10,000.00	0.00	10,574.59	574.59	8,491.49	0.00	1,508.51
11-402-100-610-16-1686	7754	GIRLS LACROSSE	2,200.00	0.00	3,044.20	844.20	0.00	2,188.65	11.35
11-402-100-610-16-1687	7755	CHEERLEADING SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	1,664.68	835.32
11-402-100-610-16-1688	7756	VOLLEYBALL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1689	7757	SUPPLIES - FENCING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-23-0016	7758	ATHLETICS TECH SUPP	0.00	399.99	399.99	399.99	0.00	0.00	0.00
11-402-100-890-16-1600	7759	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7760	BASEBALL ENTRY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1602	7761	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7762	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7763	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7764	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7765	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7766	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7767	GOLF FEES	3,375.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00
11-402-100-890-16-1609	7768	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7769	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	8,430.00	0.00	0.00	0.00
11-402-100-890-16-1611	7770	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	7771	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	7772	SOFTBALL FEES	425.00	0.00	425.00	425.00	0.00	0.00	0.00
11-402-100-890-16-1614	7773	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	2,450.00	11,200.00	0.00	0.00
11-402-100-890-16-1615	7774	BOYS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1616	7775	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7776	BOYS SPRING TRACK FEES	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1618	7777	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1619	7778	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-890-16-1620	7779	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621	7780	WRESTLING FEES	1,805.00	0.00	1,805.00	1,805.00	0.00	0.00	0.00
11-402-100-890-16-1622	7781	BOYS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1623	7782	GIRLS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1624	7783	CHEERLEADING FEES	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00	0.00
11-402-100-890-16-1625	7784	GIRLS VOLLEYBALL	375.00	0.00	375.00	375.00	0.00	0.00	0.00
11-422-100-101-15-9997	7785	ESY-TEACHERS	59,542.00	17,470.82	77,012.82	77,012.82	0.00	0.00	0.00
11-422-100-101-15-9998	7786	ESY-AIDES	26,656.00	2,075.92	28,731.92	28,731.92	0.00	0.00	0.00
11-422-100-610-07-9996	7787	ESY SUPPLIES	1,000.00	-531.55	468.45	468.45	0.00	0.00	0.00
11-422-200-100-15-9993	7788	ESY-CST	2,925.00	10,675.03	13,600.03	13,600.03	0.00	0.00	0.00
11-422-200-100-15-9994	7789	ESY-THERAPISTS	20,168.00	217.44	20,385.44	20,385.44	0.00	0.00	0.00
11-422-200-100-15-9995	7790	ESY-NURSES	5,117.00	0.00	5,117.00	4,995.00	0.00	0.00	122.00
12-000-100-730-06-2499	7791	HIGH SCHOOL EQUIPMENT	0.00	2,299.99	2,299.99	2,299.99	0.00	0.00	0.00
12-000-100-730-16-1600	7792	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-18-0004	7793	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000	7794	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7795	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7796	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000	7797	SP ED EQUIP EXTORD	0.00	0.00	4,053.70	4,053.70	0.00	0.00	0.00
12-000-220-730-23-0000	7798	EQUIP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230-730-30-7500	7799	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016	7800	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000	7801	ADMIN TECH SUPPLY	0.00	227,973.17	377,973.17	372,978.17	4,995.00	0.00	0.00
12-000-261-730-18-6501	7802	EQUIP FACILITIES OPERAT	63,000.00	0.00	64,980.00	1,980.00	0.00	0.00	63,000.00
12-000-261-730-18-6502	7803	EQUIP FACILITIES OPERAT	31,000.00	5,000.00	36,000.00	23,288.80	4,700.00	0.00	8,011.20
12-000-266-730-29-0000	7804	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029	7805	EQUIPMENT SECURITY	6,000.00	6,000.00	12,000.00	0.00	0.00	0.00	12,000.00
12-000-270-732-23-0028	7806	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303	7807	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301	7808	EQUIP TRANSP	104,000.00	0.00	104,000.00	94,336.41	0.00	0.00	9,663.59
12-000-400-450-18-9102	7809	DISTRICT BUILDING	834,800.00	0.00	847,430.00	607,476.00	0.00	14,197.70	225,756.30
12-000-400-710-30-9003	7810	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7811	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7812	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	7813	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
12-000-400-896-40-0000	7814	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306	7815	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	7816	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	7817	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7818	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7819	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7820	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7821	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7822	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7823	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7824	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	7825	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045	7826	MAC SADD SY15 THRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2050	7827	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	7828	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	7829	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045	7830	MAC SADD SY13	0.00	771.31	771.31	0.00	0.00	0.00	771.31
20-001-100-320-05-2709	7831	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	7832	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7833	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	7834	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	7835	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	7836	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7837	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7838	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	7839	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	7840	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	7841	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	7842	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7843	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7844	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7845	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	7846	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7847	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	7848	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-610-05-2045	7849	MAC SADD SY15-SY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7850	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7851	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7852	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7853	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	7854	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-23-0001	7855	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7856	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000	7857	DI SILVA ATHLETICS	0.00	1,290.71	1,290.71	0.00	0.00	0.00	1,290.71
20-007-100-610-23-0006	7858	RHS PTSO IPADS	0.00	171.64	171.64	0.00	0.00	0.00	171.64
20-009-100-610-23-0005	7859	MS PTSO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010	7860	IR PTO GENERAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-23-0003	7861	IR PTO TECH SUPP SY 15	0.00	527.91	527.91	527.91	0.00	0.00	0.00
20-012-100-610-23-0003	7862	IR PTO TV'S SY15	0.00	20.00	20.00	20.00	0.00	0.00	0.00
20-013-100-101-15-2500	7863	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014	7864	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0410	7865	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.00	0.00	0.40
20-015-100-610-06-0015	7866	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-222-610-06-0015	7867	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	7868	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017	7869	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	7870	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018	7871	LK HOP SPEC ED	0.00	4.55	4.55	0.00	0.00	0.00	4.55
20-019-100-610-05-0005	9068	RMS LIB/TECH SY15	0.00	1,556.10	1,556.10	0.00	0.00	1,556.10	0.00
20-019-100-610-23-0005	7872	RMS LIB/TECH SY15	0.00	2,608.56	2,608.56	0.00	1,902.16	0.00	706.40
20-020-100-610-04-0020	7873	BENEVITY SH SY15	0.00	10.00	10.00	0.00	0.00	0.00	10.00
20-021-100-101-15-9021	7874	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	7875	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	7876	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	7877	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004	7878	SH PTO (LAPTOPS) SY15	0.00	1,309.79	1,309.79	0.00	1,232.46	0.00	77.33
20-023-100-610-06-9023	7879	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-024-100-610-03-0024	7880	IR PTO GR 1 & 2 BKS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-100-610-44-9025	7881	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025	7882	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-025-200-440-15-9025	7883	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	7884	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026	7885	SH TARGET SUPPLIES\	0.00	132.65	132.65	0.00	0.00	0.00	132.65
20-027-100-101-15-*027	7886	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028	7887	RMS SUPPLIES CFRS INC	0.00	750.00	750.00	377.00	0.00	0.00	373.00
20-028-100-610-06-0028	9072	CAMERAS DONATION	0.00	800.00	800.00	0.00	0.00	0.00	800.00
20-028-100-730-23-9028	7888	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029	7889	IR SUPPLIES PTO WALL	0.00	679.01	679.01	679.01	0.00	0.00	0.00
20-030-100-610-03-0030	7890	IR PTO CERAMICS	0.00	698.42	698.42	666.12	0.00	0.00	32.30
20-031-100-610-06-0031	7891	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032	7892	IR PTO TRAVEL SCOTT	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-033-100-610-03-0033	7893	IR PTO SUPPLY	0.00	1,000.00	1,000.00	949.74	0.00	0.00	50.26
20-034-223-580-03-0034	7894	IR PTO TRAVEL FELICIANO	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-035-100-610-03-0035	7895	IR PTO SUPPLY FELICIANO	0.00	129.99	129.99	29.99	0.00	0.00	100.00
20-036-100-610-03-0036	7896	IR PTO CHIMES FEENEY	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-037-100-610-03-0037	7897	IR PTO SUPPLIES BREMBS	0.00	559.85	559.85	559.85	0.00	0.00	0.00
20-038-100-610-05-0038	9060	RMS TARGET SUPPLIES	0.00	185.07	185.07	0.00	0.00	0.00	185.07
20-039-100-610-03-0039	7898	IR PTO MAGAZINE	0.00	699.00	699.00	699.00	0.00	0.00	0.00
20-040-100-610-06-9040	7899	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-223-320-05-0041	9061	CENT FOR RESP SCHOOL	0.00	839.29	839.29	839.29	0.00	0.00	0.00
20-041-223-610-05-0041	9065	CENT FOR RESP SCHOOL	0.00	535.71	535.71	535.71	0.00	0.00	0.00
20-042-100-610-05-0042	7900	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	7901	GRANT FOR INDOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-610-41-0410	7902	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	7903	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	7904	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	7905	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	7906	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049	9057	SLAM DUNK RHS	0.00	500.00	500.00	499.50	0.00	0.00	0.50
20-050-222-610-06-0000	7907	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-23-0004	9059	SHONGUM PTO IPAD	0.00	10,000.00	10,000.00	8,186.00	1,387.44	0.00	426.56
20-053-263-610-18-0000	7908	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420	7909	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461	7910	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322	7911	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-058-100-610-01-2462	7912	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463	7913	BOOKS/LIBRARY CG PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-060-100-610-08-9053	7914	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-49-9054	7915	PTSO NOTEBOOK GUID '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-062-222-610-06-9055	7916	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-9056	7917	FERNBROOK PTO	0.00	5,825.77	5,825.77	0.00	1,550.35	3,385.65	889.77
20-063-100-610-23-0002	9069	FB PTO MAKERSPACE	0.00	1,295.00	1,295.00	0.00	0.00	0.00	1,295.00
20-064-100-610-05-0064	7918	EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065	7919	RHS WATER BUBBLERS	0.00	2,298.00	2,298.00	0.00	0.00	2,298.00	0.00
20-066-100-610-05-0066	7920	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067	7921	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068	7922	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069	7923	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004	7924	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-075-222-610-06-0075	7925	MSUNER 14 HS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-077-100-610-23-0004	7926	ASD DONATION SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-079-100-610-07-0079	7927	LK HOP ELKS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-081-100-610-46-0460	7928	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-23-0044	7929	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000	9073	CG WELLNESS REF	0.00	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00
20-082-100-610-02-0000	9074	FB WELLNESS REF	0.00	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00
20-082-100-610-03-0000	9075	IR WELLNESS REF	0.00	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00
20-082-100-610-04-0000	9076	SH WELLNESS REF	0.00	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00
20-082-100-610-05-0000	9077	MS WELLNESS REF	0.00	2,150.00	2,150.00	0.00	450.64	0.00	1,699.36
20-082-100-610-06-0000	9078	HS WELLNESS REF	0.00	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00
20-082-100-610-23-0044	7930	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082	7931	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-086-263-320-18-0860	7932	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087	7933	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088	7934	ROTARY WELLNESS /	0.00	7,888.95	7,888.95	0.00	0.00	0.00	7,888.95
20-089-100-610-02-0089	7935	BSI INTERVENTION PTO 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-090-100-610-02-0090	7936	FB PTO \$\$ FOR INCLUSION	0.00	8.64	8.64	0.00	0.00	0.00	8.64
20-091-100-320-05-0091	7937	PTO RACE TO NOWHERE	0.00	354.36	354.36	0.00	0.00	0.00	354.36
20-091-100-320-06-0091	7938	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091	7939	PTO MS RACE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-091-100-610-23-0005	7940	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-221-320-43-0430	7941	PTO PD FOR PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-08-0091	7942	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091	7943	PTO SUBS RMS RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-23-0044	9071	HS MUSIC TECH BENEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-44-0092	7944	HS MUSIC BENEVITY	0.00	410.53	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002	7945	FB PTO SOUND	0.00	1,006.84	1,006.84	0.00	0.00	0.00	1,006.84
20-094-100-610-02-0094	7946	FB PTO HEALTHY	0.00	815.52	815.52	0.00	0.00	0.00	815.52
20-095-100-610-05-0095	7947	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-096-222-610-06-0096	7948	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003	7949	IR IPADS KINDERGARTEN	0.00	484.00	484.00	484.00	0.00	0.00	0.00
20-097-100-610-23-0097	7950	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098	7951	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004	7952	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-099-100-610-02-0099	7953	TARGET DONATION FB	0.00	64.35	64.35	15.23	0.00	0.00	49.12
20-230-100-100-08-3200	7954	TITLE 1A	92,366.00	-92,366.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7955	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	7956	TITLE 1A FB SAL SY 16	0.00	61,926.00	61,926.00	27,691.60	0.00	0.00	34,234.40
20-231-100-100-08-3220	7957	TITLE IA RMS SAL SY 16	0.00	14,932.18	14,932.18	7,567.81	0.00	0.00	7,364.37
20-231-100-600-08-3212	7958	TITLE 1A FB SUPPLY SY16	0.00	5,337.00	5,337.00	2,945.10	0.00	2,058.00	333.90
20-231-100-600-08-3224	7959	TITLE IA RMS SUPP SY16	0.00	17,885.69	17,885.69	311.36	0.00	8,018.65	9,555.68
20-231-100-600-23-0008	9081	TITLE 1A RMS TECH SUPP	0.00	1,005.30	1,005.30	0.00	1,005.30	0.00	0.00
20-231-100-600-23-8002	7960	TITLE 1 FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-23-8005	7961	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-08-3202	7962	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	7963	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	7964	TITLE 1A FB FICA SY16	0.00	4,737.00	4,737.00	2,118.39	2,258.24	0.00	360.37
20-231-200-200-08-3225	7965	TITLE IA RMS FICA SY16	0.00	1,141.83	1,141.83	578.94	0.00	0.00	562.89
20-231-200-300-08-3215	7966	TITLE IA FB PUR SER SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3226	7967	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	7968	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	7969	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7970	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	7971	TITLE IA FB SUPPL SY16	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-231-200-600-08-3228	7972	TITLE IA RMS SUPP SY16	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-231-200-600-23-8002	7973	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3218	7974	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3229	7975	TITLE 1A RMS OTH OBJ 16	0.00	5,850.00	5,850.00	0.00	3,672.00	0.00	2,178.00
20-232-100-100-08-3210	7976	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	7977	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	7978	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3224	7979	TITLE IA RMS SUP	0.00	2.22	2.22	0.00	0.00	0.00	2.22
20-232-100-800-08-3229	7980	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	7981	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	7982	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	7983	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	7984	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	7985	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	7986	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	7987	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	7988	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	7989	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	7990	TITLE 1A FB SUP SY15	0.00	542.06	542.06	0.00	0.00	0.00	542.06
20-232-200-600-08-3228	7991	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	7992	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	7993	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	7994	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	7995	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7996	TITLE III SUPPLY	37,035.00	-37,035.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7997	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	7998	TITLE III SALARIES SY16	0.00	3,825.00	3,825.00	0.00	0.00	0.00	3,825.00
20-241-100-100-08-4108	7999	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	8000	TITLE III - SUPPLY SY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-23-0008	9063	TITLE III TECH SUPP	0.00	5,182.00	5,182.00	0.00	4,135.00	1,047.00	0.00
20-241-100-610-08-4109	8001	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8002	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	8003	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	8004	TITLE III BENEFITS SY16	0.00	293.00	293.00	0.00	0.00	0.00	293.00
20-241-200-200-08-4109	8005	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	8006	TITLE III PROF TECH SY16	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-241-200-500-08-4104	8007	TITLE III PUR SERV SY16	0.00	700.00	700.00	0.00	0.00	0.00	700.00
20-241-200-600-08-4105	8008	TITLE III SUPPLIES SY16	0.00	1,398.00	1,398.00	0.00	0.00	754.01	643.99
20-241-200-800-08-4106	8009	TITLE III OTH OBJ SY16	0.00	673.00	673.00	0.00	0.00	0.00	673.00
20-242-100-100-08-4100	8010	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8011	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8012	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8013	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8014	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8015	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	8016	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8017	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8018	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8019	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8020	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	8021	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8022	TITLE III NP SUP C0 SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903	8023	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	8024	TITLE III IM SALARY SY16	0.00	19,500.00	19,500.00	3,231.70	0.00	0.00	16,268.30
20-245-100-600-08-6002	8025	TITLE III IM SUPP SY16	0.00	501.00	501.00	0.00	0.00	0.00	501.00
20-245-200-200-08-6003	8026	TITLE III IM BENE SY16	0.00	1,493.00	1,493.00	247.22	569.80	0.00	675.98
20-245-200-300-08-6004	8027	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	8028	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	8029	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8030	TITLE IIIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-08-6008	8031	TITLE III M OTHER SY16	0.00	2,250.00	2,250.00	0.00	637.50	0.00	1,612.50
20-246-100-100-08-6001	8032	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8033	TITLE IIIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8034	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8035	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8036	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8037	TITLE IIIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8038	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8039	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8040	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	8041	IDEA-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-251-100-300-07-3606	9058	IDEA SY16 INSTRU PUR	0.00	11,084.00	11,084.00	11,084.00	0.00	0.00	0.00
20-251-100-500-07-3650	8042	IDEA SY16 OTHER PUR	833,769.00	-83,769.00	750,000.00	355,673.09	317,107.32	77,219.59	0.00
20-251-100-600-07-3607	8043	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	8044	IDEA SY16 SUPPLY	0.00	41,427.80	41,427.80	166.32	0.00	0.00	41,261.48
20-251-100-610-23-0007	8045	IDEA TECH SUPPLY	0.00	27,972.20	27,972.20	0.00	0.00	27,972.20	0.00
20-251-100-800-07-3611	8046	IDEA SY16 OTHER	0.00	6,043.00	6,043.00	0.00	0.00	0.00	6,043.00
20-251-200-105-07-3610	8047	IDEA SY16 SUPPORT	0.00	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00
20-251-200-200-07-3603	8048	IDEA SY16 BENEFIT	0.00	780.00	780.00	0.00	0.00	0.00	780.00
20-251-200-300-07-3608	8049	IDEA SY16 PROF&TECH	0.00	64,900.00	64,900.00	5,070.00	27,606.00	3,640.00	28,584.00
20-251-200-300-23-0007	8050	IDEA PURCH TEC/PRO	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
20-251-200-320-07-3605	8051	IDEA SY16 NON PUB	0.00	36,590.00	36,590.00	2,001.50	32,042.50	2,546.00	0.00
20-251-200-500-07-3614	8052	IDEA SY16 OTH PUR SERV	0.00	20,000.00	20,000.00	125.00	1,610.88	0.00	18,264.12
20-251-200-600-07-3602	8053	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	8054	IDEA SAY16 SUPPLIES	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
20-251-400-731-07-3617	8055	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	8056	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	8057	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-07-3607	8058	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	8059	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	8060	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	8061	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	8062	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	8063	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	8064	IDEA NP PURCH SERV	0.00	379.02	379.02	0.00	0.00	0.00	379.02
20-252-200-500-07-3614	8065	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8066	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8067	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8068	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	8069	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	8070	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	8071	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	8072	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	8073	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	8074	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	8075	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-255-100-500-36-3650	8076	IDEA PREK OTHER PURC	36,557.00	-36,557.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	8077	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	8078	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	8079	IDEA SY16 PREK PUR SER	0.00	44,060.00	44,060.00	44,060.00	0.00	0.00	0.00
20-256-100-600-07-3621	8080	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	8081	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	8082	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	8083	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	8084	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	8085	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-07-3621	8086	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8087	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	8088	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8089	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	8090	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8091	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8092	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8093	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	8094	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	8095	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	8096	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	8097	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	8098	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	8099	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	8100	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	8101	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	8102	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	8103	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	8104	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	8105	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	8106	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	8107	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	8108	TITLE IIA PUR SER	78,897.00	-78,897.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	8109	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	8110	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-270-200-320-08-4604	8111	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	8112	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	8113	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	8114	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	8115	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4510	8116	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4506	8117	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8118	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	8119	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	8120	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4511	8121	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	8122	TITLE IIA PRO SER SY16	0.00	88,400.00	88,400.00	19,021.00	67,729.00	1,650.00	0.00
20-271-200-320-08-4512	8123	TITLE IIA NP PURSER SY16	0.00	2,694.00	2,694.00	0.00	0.00	0.00	2,694.00
20-271-200-500-08-4502	8124	TITLE IIA OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-520-08-4509	8125	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	8126	TITLE IIA SUPP SY 16	0.00	525.00	525.00	0.00	0.00	0.00	525.00
20-271-200-600-08-4513	8127	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-08-4504	8128	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	8129	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8130	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8131	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	8132	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	8133	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	8134	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	8135	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513	8136	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	8137	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	8138	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	8139	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8140	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8141	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8142	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8143	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	8144	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8145	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-276-100-100-08-5002	8146	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8147	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8148	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8149	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8150	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	8151	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	8152	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	8153	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	8154	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	8155	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	8156	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	8157	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	8158	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	8159	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	8160	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	8161	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	8162	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	8163	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	8164	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8165	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8166	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8167	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	8168	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8169	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	8170	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	8171	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8172	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	8173	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	8174	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	8175	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	8176	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	8177	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	8178	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	8179	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	8180	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-431-100-610-01-4329	8181	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	8182	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	8183	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	8184	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8185	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8186	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8187	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8188	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8189	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8190	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8191	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8192	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	8193	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8194	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8195	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8196	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	8197	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8198	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8199	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010	8200	NON PUBLIC TEXTBOOKS	10,904.00	-1,082.00	9,822.00	8,965.00	0.00	0.00	857.00
20-502-200-320-07-5040	8201	CHP 192 COMPENSATORY	22,395.00	-5,475.00	16,920.00	1,692.06	13,451.28	1,776.66	0.00
20-503-200-320-07-5030	8202	CH 192 ESL	914.00	-51.00	863.00	86.28	604.17	172.55	0.00
20-504-200-320-07-5040	8203	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	8204	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	8205	CHP 193 SUPPL INST	23,541.00	3,192.00	26,733.00	119.22	24,757.35	1,856.43	0.00
20-507-200-320-07-5070	8206	CHP 193 INT EX/CLASS	17,638.00	5,014.00	22,652.00	1,364.40	21,035.91	251.69	0.00
20-507-200-320-07-5071	8207	CHP 193 ANU EX/CLASS	8,303.00	-1,812.00	6,491.00	1,856.43	3,270.17	1,364.40	0.00
20-508-200-320-07-5080	8208	CHP 193 SPEECH	27,389.00	-3,979.00	23,410.00	1,504.93	20,400.14	1,504.93	0.00
20-509-200-330-30-5090	8209	NON PUBLIC NURSING	17,357.00	-1,877.00	15,480.00	4,239.00	8,478.00	1,413.00	1,350.00
20-509-200-600-08-5090	8210	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	8211	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	8212	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	8213	NON-PUBLIC TECHNOLOGY	5,856.00	-1,384.00	4,472.00	4,082.00	0.00	0.00	390.00
20-511-200-320-30-5096	9066	NON PUBLIC SECURITY	0.00	4,300.00	4,300.00	0.00	3,750.00	0.00	550.00
30-000-400-334-18-0000	8214	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
30-000-400-334-18-0009	8215	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010	8216	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000	8217	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	8218	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	8219	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	8220	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	8221	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	8222	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	8223	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007	8224	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8225	FACILITIES BUILDING	0.00	621,214.51	621,214.51	0.00	0.00	0.00	621,214.51
30-000-400-450-18-1001	8226	ROD GRANT 2014 RHS	0.00	15,000.00	15,557.54	557.54	0.00	0.00	15,000.00
30-000-400-450-18-1003	8227	ROD GRANT 2014	0.00	41,052.20	41,207.00	154.80	0.00	0.00	41,052.20
30-000-400-450-18-1005	8228	ROD GRANT 2014 RMS	0.00	64,400.00	626,260.00	606,370.00	11,490.00	0.00	8,400.00
30-000-400-450-18-1006	8229	ROD GRANT 2014	0.00	363,141.00	1,262,196.00	1,000,665.00	233,015.00	0.00	28,516.00
30-000-400-450-30-0006	8230	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	8231	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	8232	DEBT SERVICE PRINCIPAL	3,015,000.00	0.00	3,015,000.00	1,865,000.00	1,150,000.00	0.00	0.00
40-704-510-834-40-8401	8233	DEBT SERVICE INTEREST	987,657.00	0.00	987,657.00	410,385.58	577,271.42	0.00	0.00
60-000-291-220-60-0000	8234	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000	8235	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000	8236	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000	8237	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060	8238	FOOD SERV PUR TECH	2,481.22	3,836.75	6,317.97	5,584.98	216.75	0.00	516.24
60-000-310-300-60-0000	8239	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-340-60-1000	8240	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000	8241	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	8242	EQUIPMENT REPAIR-FSMC	21,637.00	0.00	34,546.19	16,044.80	11,736.85	0.00	6,764.54
60-000-310-400-60-0002	8243	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	8244	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	8245	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	8246	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	8247	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	8248	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	8249	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-400-60-1003	8250	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	8251	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	8252	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	8253	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8254	SALARIES-FSMC MGMT	65,602.00	0.00	65,602.00	22,372.80	43,229.20	0.00	0.00
60-000-310-500-60-1001	8255	TAX & FRINGE-MGMT-FSMC	8,155.00	0.00	8,155.00	2,379.83	5,775.17	0.00	0.00
60-000-310-500-60-2000	8256	SALARIES-STAFF-FSMC	350,450.00	0.00	350,450.00	70,642.89	279,807.11	0.00	0.00
60-000-310-500-60-2001	8257	TAX &	100,039.00	0.00	100,039.00	18,234.63	81,804.37	0.00	0.00
60-000-310-500-60-2002	8258	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8259	ADV/PROMOTIONAL	0.00	1,964.98	1,964.98	1,964.98	0.00	0.00	0.00
60-000-310-500-60-4000	8260	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000	8261	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000	8262	PURCH SVC-MGMT	58,630.00	0.00	58,630.00	10,766.60	47,863.40	0.00	0.00
60-000-310-520-60-0000	8263	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000	8264	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000	8265	TRANSPORTATION	600.00	0.00	600.00	0.00	0.00	0.00	600.00
60-000-310-580-60-1000	8266	TRAVEL/LODGING	3,100.00	0.00	3,100.00	600.00	2,500.00	0.00	0.00
60-000-310-600-23-0060	8267	FOOD SERV TECH EQUIP	0.00	6,319.26	6,319.26	0.00	6,319.26	0.00	0.00
60-000-310-600-60-0000	8268	GENERAL SUPPLIES	150,481.00	0.00	150,481.00	15,783.85	134,697.15	0.00	0.00
60-000-310-600-60-0001	8269	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	8270	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	8271	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	8272	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	8273	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	8274	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8275	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001	8276	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	8277	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	8278	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	8279	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	8280	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	8281	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8282	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001	8283	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	8284	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-2003	8285	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	8286	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	8287	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	8288	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8289	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001	8290	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005	8291	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8292	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000	8293	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000	8294	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000	8295	MISC EXPENSE FOOD	390,647.00	0.00	390,647.00	99,403.94	291,243.06	0.00	0.00
60-000-310-800-60-1000	8296	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001	8297	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	8298	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	8299	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	8300	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	8301	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8302	UNIFORM EXPENSE-FSMC	2,334.00	0.00	2,334.00	245.75	2,088.25	0.00	0.00
60-000-310-800-60-3001	8303	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002	8304	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	8305	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	8306	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	8307	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	8308	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	8309	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8310	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000	8311	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000	8312	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000	8313	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000	8314	EQUIPMENT	9,647.00	0.00	9,647.00	375.00	0.00	0.00	9,272.00
63-602-100-101-37-0000	8315	SALARIES COMMUNITY	940,881.00	-664.00	940,217.00	337,013.92	105,400.12	0.00	497,802.96
63-602-100-101-37-0037	8342	VACATION PAY COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-23-0037	8316	COMMUNITY SCH TECH	0.00	4,384.00	4,384.00	3,720.00	0.00	664.00	0.00
63-602-100-320-37-0000	8317	PURCHASED PROF	37,207.00	0.00	37,207.00	10,684.00	2,640.00	1,850.00	22,033.00
63-602-100-440-23-0037	9056	CANNON LEASES	0.00	6,948.00	6,948.00	2,528.73	2,973.95	495.66	949.66

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-440-37-0000	8318	LEASE RENTAL	9,882.00	0.00	9,882.00	1,543.00	1,365.00	273.00	6,701.00
63-602-100-512-37-0000	8319	TRANSPORTATION	53,692.00	0.00	53,692.00	16,792.50	34,500.00	0.00	2,399.50
63-602-100-530-37-0000	8320	TELEPHONE	2,235.00	0.00	2,444.70	115.00	0.00	0.00	2,329.70
63-602-100-580-37-0000	8321	TRAVEL	26,916.00	-131.79	26,784.21	17,535.33	1,116.00	0.00	8,132.88
63-602-100-600-23-0037	8322	COMM SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-0000	8323	SUPPLY	46,296.00	131.79	46,427.79	9,849.48	34,812.83	752.82	1,012.66
63-602-100-620-37-0000	8324	GASOLINE	1,548.00	0.00	1,548.00	0.00	0.00	0.00	1,548.00
63-602-100-730-37-0000	8325	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	8326	MISC EXPENSE COMM	28,074.00	0.00	28,074.00	7,000.42	5,176.72	0.00	15,896.86
63-602-262-441-37-0000	8327	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000	8328	FICA COMMUNITY	66,219.00	0.00	66,219.00	24,935.65	41,064.35	0.00	219.00
63-602-291-250-37-0000	8329	SUI COMMUNITY SCHOOL	6,225.00	0.00	6,225.00	1,930.85	4,069.15	0.00	225.00
63-602-291-270-37-0000	8330	BENEFITS	92,859.00	0.00	92,859.00	37,183.97	38,443.22	6,096.47	11,135.34

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report Dec

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund Sub Fund							
		10 10	78,078.00	60,280.00	138,358.00	29,180.00	87,304.00	21,874.00	0.00
		10 11	83,116,561.00	-289,053.16	83,352,986.47	27,794,268.06	45,241,513.36	1,545,964.09	8,771,240.96
		10 12	1,103,140.00	241,273.16	1,513,076.86	1,106,413.07	9,695.00	14,197.70	382,771.09
		Fund 10 TOTAL	84,297,779.00	12,500.00	85,004,421.33	28,929,861.13	45,338,512.36	1,582,035.79	9,154,012.05
		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	1,212,921.00	284,308.59	1,497,229.59	536,870.70	568,143.61	140,484.86	251,730.42
		Fund 20 TOTAL	1,212,921.00	284,308.59	1,497,229.59	536,870.70	568,143.61	140,484.86	251,730.42
		30 30	0.00	1,104,807.71	2,566,435.05	1,607,747.34	244,505.00	0.00	714,182.71
		Fund 30 TOTAL	0.00	1,104,807.71	2,566,435.05	1,607,747.34	244,505.00	0.00	714,182.71
		40 40	4,002,657.00	0.00	4,002,657.00	2,275,385.58	1,727,271.42	0.00	0.00
		Fund 40 TOTAL	4,002,657.00	0.00	4,002,657.00	2,275,385.58	1,727,271.42	0.00	0.00
		60 60	1,163,803.22	12,120.99	1,188,833.40	264,400.05	907,280.57	0.00	17,152.78
		Fund 60 TOTAL	1,163,803.22	12,120.99	1,188,833.40	264,400.05	907,280.57	0.00	17,152.78
		63 63	1,312,034.00	10,668.00	1,322,911.70	470,832.85	271,561.34	10,131.95	570,385.56
		Fund 63 TOTAL	1,312,034.00	10,668.00	1,322,911.70	470,832.85	271,561.34	10,131.95	570,385.56
Grand Totals :									
			91,989,194.22	1,424,405.29	95,582,488.07	34,085,097.65	49,057,274.30	1,732,652.60	10,707,463.52

PETTY CASH REPORT

FOR THE PERIOD ENDING: November 30, 2015

Exhibit No. 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	APPROVED PETTY CASH FUND
CENTER GROVE	\$59.98	\$40.02	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$40.00	\$60.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$5.95	\$394.05	\$0.00	\$400.00
HIGH SCHOOL	\$364.01	\$35.99	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$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	\$0.00	\$200.00	\$0.00	\$200.00
	\$469.94	\$2,330.06	\$2,800.00	\$2,800.00

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP BOARD OF EDUCATION
 FOR THE MONTH ENDING NOVEMBER 30, 2015
 ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	8,821,672.21	7,949,801.45	7,947,410.17	8,824,063.49
2 Special Revenue Fund - Fund 20	(220,086.14)	103,295.00	107,357.00	(224,148.14)
3 Capital Projects - Fund 30	(340,016.72)	0.00	14,900.00	(354,916.72)
4 Debt Service Fund - Fund 40	148,656.05	0.00	0.00	148,656.05
5 Total Governmental Funds	<u>8,410,225.40</u>	<u>8,053,096.45</u>	<u>8,069,667.17</u>	<u>8,393,654.68</u>
Enterprise Funds (Fund 6x)				
6 Food Service	8,572.68	117,646.82	127,183.00	(963.50)
7 Community school cash	456,793.20	125,621.38	54,089.92	528,324.66
8	<u>465,365.88</u>	<u>243,268.20</u>	<u>181,272.92</u>	<u>527,361.16</u>
12 Total All Funds (lines 5 and 8)	<u><u>8,875,591.28</u></u>	<u><u>8,296,364.65</u></u>	<u><u>8,250,940.09</u></u>	<u><u>8,921,015.84</u></u>

Prepared and Submitted By:

Aggie Hughes Beck

12/7/15

Managerial Secretary

Date

DRAFT AIA® Document G701™ - 2001

Change Order

PROJECT (Name and address):	CHANGE ORDER NUMBER: 003	OWNER: <input checked="" type="checkbox"/>
14.181 Randolph Shongum School	DATE: 11-17-15	ARCHITECT: <input checked="" type="checkbox"/>
Roof Replacements		CONTRACTOR: <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address):	ARCHITECT'S PROJECT NUMBER: 14.181	FIELD: <input type="checkbox"/>
GL Group Inc	CONTRACT DATE: April 26th 2015	OTHER: <input type="checkbox"/>
140 Hamburg Turnpike	CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Alternate #6 Remove metal exhaust and two brick chimneys in their entirety. (\$8,100.00)

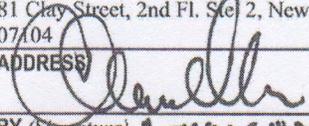
A portion of this alternate was agreed to be removed as they were unnecessary penetrations on the roof: one unused brick chimney and boiler flute totaling to (\$4,000.00)

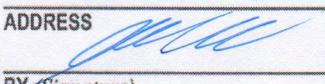
The original Contract Sum was
 The net change by previously authorized Change Orders
 The Contract Sum prior to this Change Order was
 The Contract Sum will be **increased** by this Change Order in the amount of
 The new Contract Sum including this Change Order will be
 The Contract Time will be **increased** by Zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is

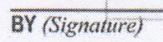
\$ 922,000.00
 \$ -4,000.00
 \$ 918,000.00
 \$ 4,000.00
 \$ 922,000.00

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Solutions Architecture
ARCHITECT (Firm name)
 81 Clay Street, 2nd Fl. Ste 2, Newark, NJ
 07104
ADDRESS

 BY (Signature) **ALEXIS GOODMAN**
~~Frank A. Moccione AIA~~ **AIA**
 (Typed name)
 11-17-15
DATE

GL Group Inc
CONTRACTOR (Firm name)
 140 Hamburg Turnpike, Bloomingdale, NJ 07403
ADDRESS

 BY (Signature)
 Michael B. Solakov
 (Typed name)
 4-17-2015
DATE

Randolph Twp. Board of Education
OWNER (Firm name)
 25 Schoolhouse Road, Randolph, NJ 08876
ADDRESS

 BY (Signature)
 Gerald Eckert
 (Typed name)
DATE

AIA Document G701™ - 2001. Copyright © 1979, 1987, 2000 and 2001 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This draft was produced by AIA software at 15:25:51 on 09/23/2013 under Order No.9473167325_1 which expires on 07/01/2014, and is not for resale.

User Notes:

{1448507502}

2361 ACCEPTABLE USE OF COMPUTER NETWORKS/
COMPUTERS AND RESOURCES

The Board of Education recognizes as new technologies shift the manner in which information is accessed, communicated, and transferred; these changes will alter the nature of teaching and learning. Access to technology will allow ~~pupils~~ **students** to explore databases, libraries, Internet sites, and bulletin boards while exchanging information with individuals throughout the world. The Board supports access by ~~pupils~~ **students** to these information sources but reserves the right to limit in-school use to materials appropriate for educational purposes. The Board directs the Superintendent to effect training of teaching staff members in skills appropriate to analyzing and evaluating such resources as to appropriateness for educational purposes.

The Board also recognizes technology allows ~~pupils~~ **students** access to information sources that have not been pre-screened by educators using Board approved standards. The Board therefore adopts the following standards of conduct for the use of computer networks and declares unethical, unacceptable, or illegal behavior as just cause for taking disciplinary action, limiting or revoking network access privileges, and/or instituting legal action.

The Board provides access to computer networks/computers for educational purposes only. The Board retains the right to restrict or terminate ~~pupil~~ **student** access to computer networks/computers at any time, for any reason. School district personnel will monitor networks and online activity to maintain the integrity of the networks, ensure their proper use, and ensure compliance with Federal and State laws that regulate Internet safety.

Standards for Use of Computer Networks

Any individual engaging in the following actions when using computer networks/computers shall be subject to discipline or legal action:

- A. Using the computer networks/computers for illegal, inappropriate or obscene purposes, or in support of such activities. Illegal activities are defined as activities that violate Federal, State, local laws and regulations. Inappropriate activities are defined as those that violate the intended use of the networks. Obscene activities shall be defined as a violation of generally accepted social standards for use of publicly owned and operated communication vehicles.
- B. Using the computer networks/computers to violate copyrights, institutional or third party copyrights, license agreements or other contracts.



- C. Using the computer networks in a manner that:
1. Intentionally disrupts network traffic or crashes the network;
 2. Degrades or disrupts equipment or system performance;
 3. Uses the computing resources of the school district for commercial purposes, financial gain, or fraud;
 4. Steals data or other intellectual property;
 5. Gains or seeks unauthorized access to the files of others or vandalizes the data of another person;
 6. Gains or seeks unauthorized access to resources or entities;
 7. Forges electronic mail messages or uses an account owned by others;
 8. Invades privacy of others;
 9. Posts anonymous messages;
 10. Possesses any data which is a violation of this Policy; and/or
 11. Engages in other activities that do not advance the educational purpose for which computer networks/computers are provided.

Internet Safety Protection

As a condition for receipt of certain Federal funding, the school district shall be in compliance with the Children's Internet Protection Act, the Neighborhood Children's Internet Protection Act, and has installed technology protection measures for all computers in the school district, including computers in media centers/libraries. The technology protection must block and/or filter material and visual depictions that are obscene as defined in Section 1460 of Title 18, United States Code; child pornography, as defined in Section 2256 of Title 18, United States Code; are harmful to minors including any pictures, images, graphic image file or other material or visual depiction that taken as a whole and with respect to minors, appeals to a prurient interest in nudity, sex, or excretion; or depicts, describes, or represents in a patently offensive way, with respect to what is suitable for minors, sexual acts or conduct; or taken as a whole, lacks serious literary, artistic, political, or scientific value as to minors.



This Policy also establishes Internet safety policy and procedures in the district as required in the Neighborhood Children's Internet Protection Act. Policy 2361 addresses access by minors to inappropriate matter on the Internet and world wide web; the safety and security of minors when using electronic mail, chat rooms, and other forms of direct electronic communications; unauthorized access, including "hacking" and other unlawful activities by minors online; unauthorized disclosures, use, and dissemination of personal identification information regarding minors; and measures designed to restrict minors' access to materials harmful to minors.

All files found on District networks/computers are subject to this policy irrespective of whether the student intended such content to be present. Some examples of personal content that may unintentionally appear on District networks/computers include files stored or cached by accessing accounts such as online banking, social media sites, file storage sites, internet accounts, browser cookies or "syncing" from personal devices. These examples are not exhaustive, only representative.

Notwithstanding blocking and/or filtering the material and visual depictions prohibited in the Children's Internet Protection Act and the Neighborhood Children's Internet Protection Act, the Board shall determine other Internet material that is inappropriate for minors.

In accordance with the provisions of the Children's Internet Protection Act, the Superintendent of Schools or designee will develop and ensure education is provided to every ~~pupil~~ **student** regarding appropriate online behavior, including ~~pupils~~ **students** interacting with other individuals on social networking sites and/or chat rooms, and cyberbullying awareness and response.

The Board will provide reasonable public notice and will hold one annual public hearing during a regular monthly Board meeting or during a designated special Board meeting to address and receive public community input on the Internet safety policy - Policy and Regulation 2361. Any changes in Policy and Regulation 2361 since the previous year's annual public hearing will also be discussed at a meeting following the annual public hearing.

The school district will certify on an annual basis, that the schools, including media centers/libraries in the district, are in compliance with the Children's Internet Protection Act and the Neighborhood Children's Internet Protection Act and the school district enforces the requirements of these Acts and this Policy.

Consent Requirement

No ~~pupil~~ **student** shall be allowed to use the school districts' computer networks/computers and the Internet unless they have filed a consent form signed by the ~~pupil~~ **student** and his/her parent(s) or legal guardian(s).



Violations

Individuals violating this Policy shall be subject to the consequences as indicated in Regulation 2361 and other appropriate discipline, which includes but are not limited to:

1. Use of the network only under direct supervision;
2. Suspension of network privileges;
3. Revocation of network privileges;
4. Suspension of computer privileges;
5. Revocation of computer privileges;
6. Suspension from school;
7. Expulsion from school; and/or
8. Legal action and prosecution by the authorities.

N.J.S.A. 2A:38A-3

Federal Communications Commission: Children's Internet Protection Act

Federal Communications Commission: Neighborhood Children's Internet Protection Act

Adopted: 17 July 2012



3321 ACCEPTABLE USE OF COMPUTER NETWORK(S)/COMPUTERS AND RESOURCES BY TEACHING STAFF MEMBERS

The Board recognizes that as telecommunications and other new technologies shift the manner in which information is accessed, communicated and transferred that those changes will alter the nature of teaching and learning. Access to telecommunications will allow teaching staff members to explore databases, libraries, Internet sites, bulletin boards and the like while exchanging information with individuals throughout the world. The Board supports access by teaching staff members to information sources but reserves the right to limit in-school use to materials appropriate to educational purposes. The Board directs the Superintendent to effect training of teaching staff members in skills appropriate to analyzing and evaluating such resources as to appropriateness for educational purposes.

All files found on District networks/computers are subject to this policy irrespective of whether the staff member intended such content to be present. Some examples of personal content that may unintentionally appear on a District networks/computers include files stored or cached by accessing accounts such as online banking, social media sites, file storage sites, internet accounts, browser cookies or “syncing” from personal devices. These examples are not exhaustive, only representative.

The Board also recognizes that telecommunications will allow teaching staff members access to information sources that have not been pre-screened using Board approved standards. The Board therefore adopts the following standards of conduct for the use of computer network(s) and declares unethical, unacceptable, inappropriate or illegal behavior as just cause for taking disciplinary action, limiting or revoking network access privileges, instituting legal action or taking any other appropriate action as deemed necessary.

The Board provides access to computer network(s)/computers for administrative and educational purposes only. The Board retains the right to restrict or terminate teaching staff members access to the computer network(s)/computers at any time, for any reason. The Board retains the right to have the Superintendent or designee, monitor network activity, in any form necessary, to maintain the integrity of the network(s) and ensure its proper use.

Standards for Use of Computer Network(s)

Any individual engaging in the following actions declared unethical, unacceptable or illegal when using computer network(s)/computers shall be subject to discipline or legal action:



Acceptable Use of Computer Network(s)/Computers and
Resources by Teaching Staff Members

1. Using the computer network(s)/computers for illegal, inappropriate or obscene purposes, or in support of such activities. Illegal activities are defined as activities which violate federal, state, local laws and regulations. Inappropriate activities are defined as those that violate the intended use of the network(s). Obscene activities shall be defined as a violation of generally accepted social standards for use of publicly owned and operated communication vehicles.
2. Using the computer network(s)/computers to violate copyrights, institutional or third party copyrights, license agreements or other contracts.
3. Using the computer network(s) in a manner that:
 - a. Intentionally disrupts network traffic or crashes the network;
 - b. Degrades or disrupts equipment or system performance;
 - c. Uses the computing resources of the school district for commercial purposes, financial gain or fraud;
 - d. Steals data or other intellectual property;
 - e. Gains or seeks unauthorized access to the files of others or vandalizes the data of another user;
 - f. Gains or seeks unauthorized access to resources or entities;
 - g. Forges electronic mail messages or uses an account owned by others;
 - h. Invades privacy of others;
 - i. Posts anonymous messages;
 - j. Possesses any data which is a violation of this policy; and/or
 - k. Engages in other activities that do not advance the educational purposes for which computer network(s)/computers are provided.

Violations



TEACHING STAFF MEMBERS

3321/page 3 of 3

Acceptable Use of Computer Network(s)/Computers and
Resources by Teaching Staff Members

Individuals violating this policy shall be subject to appropriate disciplinary actions as defined by Policy No. 3150, Discipline which includes but are not limited to:

1. Use of the network(s)/computers only under direct supervision;
2. Suspension of network privileges;
3. Revocation of network privileges;
4. Suspension of computer privileges;
5. Revocation of computer privileges;
6. Suspension;
7. Dismissal;
8. Legal action and prosecution by the authorities; and/or
9. Any appropriate action that may be deemed necessary as determined by the Superintendent and approved by the Board of Education.

N.J.S.A. 2A:38A-3

Adopted: 17 July 2012

Revised:



TEACHING STAFF MEMBERS

3431.1/page 1 of 27

Family Leave

Oct 15

M

3431.1 FAMILY LEAVE

Table of Contents

- A. Introduction
- B. Applicability
- C. Definitions
 - 1. Federal Family and Medical Leave Act
 - 2. New Jersey Family Leave Act
- D. Eligibility
 - 1. Federal Family and Medical Leave Act
 - 2. New Jersey Family Leave Act
- E. Types of Leave
 - 1. Federal Family and Medical Leave Act
 - a. Intermittent and/or Reduced Leave for **B**irth or **P**lacement of **S**son/**D**daughter
 - b. Intermittent and/or Reduced Leave for **M**medical **T**treatment of a **R**related **S**serious **H**health **C**condition
 - c. Intermittent Leave for **S**serious **H**health **C**condition
 - d. Reduced Leave
 - e. Holidays
 - f. "Instructional Employee" **L**imitations
 - g. Servicemember Qualifying Exigency Leave**
 - h. Military Caregiver Leave**
 - 2. New Jersey Family Leave Act
 - a. Intermittent Leave
 - b. Reduced Leave
 - c. Holidays



- F. Notice
 - 1. Federal Family and Medical Leave Act
 - a. Foreseeable Leave
 - b. Unforeseeable Leave
 - 2. New Jersey Family Leave Act
 - a. Foreseeable Leave
 - b. Unforeseeable Leave
- G. Leave Designation
- H. Benefits
- I. Returning from Leave
- J. Ineligible Staff Members
 - 1. Federal Family and Medical Leave Act
 - 2. New Jersey Family Leave Act
- K. Verification of Leave
 - 1. Federal Family and Medical Leave Act
 - 2. New Jersey Family Leave Act
- L. Interference with Family Leave Rights
- M. Non-Tenured Teaching Staff
- N. Record Keeping
- O. Processing of Complaints**



A. Introduction

The Board will provide family leave in accordance with the Federal Family and Medical Leave Act (FMLA) and the New Jersey Family Leave Act (NJFLA).

FMLA leave for eligible staff members shall be up to twelve weeks leave of absence in ~~a any~~ twelve month period upon advance notice to the district for the birth of a son or daughter of the staff member and in order to care for such son or daughter; for the placement of a son or daughter with the staff member for adoption or foster care; in order to care for the spouse, son, daughter, or parent of the staff member if such spouse, son, daughter, or parent has a serious health condition; or for a serious health condition that makes the staff member unable to perform the functions of the position of such staff member, **or because of any qualifying exigency arising out of the fact that the staff member's spouse, son, daughter, or parent is a military member on active duty or call to covered active duty status (or has been notified of an impending call or order to covered active duty). In addition, eligible staff members may take up to a combined total of twenty-six workweeks in a single twelve month period to care for a covered servicemember with a serious injury or illness.**

NJFLA leave for teaching staff members shall be up to twelve weeks leave of absence in any twenty-four month period upon advance notice to the district so that a staff member may provide care made necessary by the birth of a child of the staff member, the placement of a child with the staff member in connection with adoption of such child by the staff member, and the serious health condition of a spouse, parent, or child.

B. Applicability

The Board will comply with requirements of the New Jersey and Federal Family Leave laws. The laws have similar and different provisions that may provide different rights and obligations for the staff member and/or the Board. The staff member shall be afforded the most favorable rights if there is a conflict in the rights afforded to the staff member under the two laws.

1. If the staff member is eligible for leave for reasons provided under the FMLA and NJFLA, then the time taken shall be concurrent and be applied to both laws.
2. The NJFLA provides twelve weeks leave in a twenty-four month period while the FMLA provides twelve weeks leave in a twelve-month period. A staff member is eligible for up to twelve weeks leave in the first twelve months of the twenty-four month period under the NJFLA. A staff member is eligible for up to twelve weeks leave in the second twelve-month period under the FMLA.



3. In the event the reason for the family leave is recognized under one law and not the other law, the staff member is eligible for each law's leave entitlements within one twelve-month period. (Example: A staff member may use their FMLA leave for a twelve week family leave for their own pregnancy, which is considered a "serious health condition" under FMLA, and upon conclusion of the twelve week FMLA leave, the staff member would be eligible for a twelve week NJFLA leave to care for their newborn or any other reasons pursuant to the NJFLA.)

C. Definitions

1. Federal Family and Medical Leave Act (FMLA)

"Contingency operation" means a military operation that results in the call or order to, or retention on, active duty of members of the uniformed services during a war or during a national emergency declared by the President or Congress.

"Covered active duty" or "call to covered active duty" means duty during deployment of a member with the Armed Forces to a foreign country and, in the case of a member of the Reserve components of the Armed Forces, duty during the deployment of the member with the Armed Forces to a foreign country under a Federal call or order to active duty in support of a contingency operation.

"Covered servicemember" means a current member of the Armed Forces (including National Guard or Reserves), who is undergoing medical treatment, recuperation, or therapy, is otherwise in outpatient status, or is otherwise on the temporary disability retired list for a serious injury or illness; or a covered veteran undergoing medical treatment, recuperation, or therapy for a serious injury or illness.

"Covered veteran" means an individual who was a member of the Armed Forces (including National Guard or Reserves), discharged or released under conditions other than dishonorable at any time during the five-year period prior to the first date the eligible staff member takes FMLA leave to care for the covered veteran. For a veteran discharged prior to March 8, 2013, the effective date of the FMLA Final Rule, the period between October 28, 2009 and March 8, 2013 will not count towards the determination of the five-year period 29 CFR §825.127(b)(2)



“Military caregiver leave” means leave taken to care for a covered servicemember with a serious injury or illness under FMLA. 29 CFR §825.127

“Next of kin of a covered servicemember” means the nearest blood relative other than the covered servicemember's spouse, parent, son, or daughter, in the following order of priority: blood relatives who have been granted legal custody of the covered servicemember by court decree or statutory provisions, brothers and sisters, grandparents, aunts and uncles, and first cousins, unless the covered servicemember has specifically designated in writing another blood relative as his or her nearest blood relative for purposes of military caregiver leave under the FMLA. When no such designation is made, and there are multiple family members with the same level of relationship to the covered servicemember, all such family members shall be considered the covered servicemember's next of kin and may take FMLA leave to provide care to the covered servicemember, either consecutively or simultaneously. When such designation has been made, the designated individual shall be deemed to be the covered servicemember's only next of kin. For example, if a covered servicemember has three siblings and has not designated a blood relative to provide care, all three siblings would be considered the covered servicemember's next of kin. Alternatively, where a covered servicemember has a sibling(s) and designates a cousin as his or her next of kin for FMLA purposes, then only the designated cousin is eligible as the covered servicemember's next of kin. An employer is permitted to require an employee to provide confirmation of covered family relationship to the covered servicemember pursuant to 29 CFR §825.122(k). 29 CFR §825.127(d)(3)

“Outpatient status” means, with respect to a covered servicemember who is a current member of the Armed Forces, the status of a member of the Armed Forces assigned to either a military medical treatment facility as an outpatient; or a unit established for the purpose of providing command and control of members of the Armed Forces receiving medical care as outpatients. 29 CFR §825.127(b)(1)

~~“Son” or “daughter” means a biological, adopted or foster child, stepchild, legal ward, or a child of a person standing in loco parentis, who is under eighteen years of age or eighteen years of age or older but incapable of self-care because of a mental or physical impairment.~~

“Parent” means a the biological, adoptive, step or foster father or mother, or



~~any other parent of a staff member or an individual who stood in loco parentis to the employee a staff member~~ when the ~~employee staff member~~ was a son or daughter **as defined below**. This term does not include parents “in law.”

“Parent of a covered servicemember” means a covered servicemember’s biological, adoptive, step or foster father or mother, or any other individual who stood in loco parentis to the covered servicemember. This term does not include parents “in law.”

“Serious health condition” means an illness, injury, impairment, or physical or mental condition that involves inpatient care in a hospital, hospice, or residential medical facility or continuing treatment by a health care provider. **“Serious health condition” may include treatment of substance abuse pursuant to 29 CFR §25.119.**

“Serious injury or illness,” only in the case of a veteran or current member of the Armed Forces, means:

- a. **In the case of a current member of the Armed Forces, including a member of the National Guard or Reserves, an injury or illness that was incurred by the covered servicemember in the line of duty on active duty in the Armed Forces or that existed before the beginning of the member's active duty and was aggravated by service in the line of duty on active duty in the Armed Forces and that may render the servicemember medically unfit to perform the duties of the member's office, grade, rank, or rating; and**
- b. **In the case of a covered veteran, an injury or illness that was incurred by the member in the line of duty on active duty in the Armed Forces (or existed before the beginning of the member's active duty and was aggravated by service in the line of duty on active duty in the Armed Forces) and manifested itself before or after the member became a veteran, and is:**
 - (1) **A continuation of a serious injury or illness that was incurred or aggravated when the covered veteran was a member of the Armed Forces and rendered the servicemember unable to perform the duties of the servicemember's office, grade, rank, or rating; or**



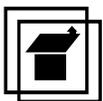
- (2) A physical or mental condition for which the covered veteran has received a U.S. Department of Veterans Affairs Service-Related Disability Rating (VASRD) of fifty percent or greater, and such VASRD rating is based, in whole or in part, on the condition precipitating the need for military caregiver leave; or
- (3) A physical or mental condition that substantially impairs the covered veteran's ability to secure or follow a substantially gainful occupation by reason of a disability or disabilities related to military service, or would do so absent treatment; or
- (4) An injury, including a psychological injury, on the basis of which the covered veteran has been enrolled in the Department of Veterans Affairs Program of Comprehensive Assistance for Family Caregivers. 29 CFR §825.127(c)

“Single twelve-month period” means that a military caregiver’s leave begins on the first day the staff member takes FMLA leave and ends twelve months after that date, regardless of the twelve-month period established by the district for other FMLA leave reasons. 29 CFR §825.127(e)(1)

“Son” or “daughter” means a biological, adopted, or foster child, stepchild, a legal ward, or a child of a person standing in loco parentis, who is either under age eighteen or age eighteen or older and incapable of self-care because of a mental or physical disability at the time that FMLA leave is to commence.

“Son or daughter of the covered servicemember” means a covered servicemember's biological, adopted or foster child, stepchild, legal ward, or a child for whom the covered servicemember stood in loco parentis, and who is of any age. 29 CFR §825.127(d)(1)

“Son or daughter on covered active duty or call to covered active duty status” means the staff member's biological, adopted or foster child, stepchild, legal ward, or a child for whom the staff member stood in loco parentis, who is on covered active duty or call to covered active duty status, and who is of any age. 29 CFR §825.126(a)(5)



“Spouse” means a husband or wife. For purposes of this definition, husband or wife refers to the other person with whom an individual entered into marriage as defined or recognized under State law in the State in which the marriage was entered into or, in the case of a marriage entered into outside of any State, if the marriage is valid in the place where entered into and could have been entered into in at least one State. This definition includes an individual in a same-sex marriage or common law marriage. 29 CFR §825.122

~~“Week” is the number of days an employee normally works each calendar week.~~

“Staff member” means an employee eligible for family and medical leave in accordance with the Federal Family and Medical Leave Act (FMLA).

“Week” or “Workweek” means the number of days a staff member normally works each calendar week.

2. New Jersey Family Leave Act (NJFLA)

“Child” means a biological, adopted or foster child, stepchild, legal ward, child of a parent who is under eighteen years of age or a child eighteen years of age or older but incapable of self-care because of a mental or physical impairment.

“Continuing medical treatment” or “continuing supervision by a health care provider” means a period of incapacity or a period of absence in accordance with N.J.A.C. 13:14.

“Parent” **means** is a biological, adoptive, or foster parent; step-parent; parent-in-law; a legal guardian having a “parent-child relationship” with a child as defined by law; or a person who has sole or joint legal or physical custody, care, guardianship, or visitation with a child.

“Serious health condition” **means** is an illness, injury, impairment, or physical or mental condition that requires inpatient care in a hospital, hospice, or residential medical facility or continuing medical treatment or continuing supervision by a health care provider.

“Spouse” means a person to whom a staff member is lawfully married as defined by New Jersey law.

~~“Week” is the number of days an employee normally works each calendar week.~~

“Staff member” **means** is an employee eligible for family leave in accordance



with the New Jersey Family Leave Act.

“Week” or “Workweek” means the number of days a staff member normally works each calendar week.

D. Eligibility

1. Federal Family and Medical Leave Act (FMLA)

A staff member shall become eligible for FMLA leave after he/she has been employed at least twelve months in this district and employed for at least 1250 hours of service during the twelve-month period immediately preceding the commencement of the leave. The twelve months the staff member must have been employed need not be consecutive months pursuant to 29 CFR Part §825 Section.110(b). The minimum 1250 hours of service shall be determined according to the principles established under the Fair Labor Standards Act (FLSA) for determining compensable hours of work pursuant to 29 CFR Part §785. Entitlement to FMLA leave taken for the birth of a son or daughter or placement of a son or daughter with the staff member for adoption or foster care shall expire at the end of the twelve-month period beginning on the date of such birth or placement.

Pursuant to 29 CFR Part §825–Section.202.201 a husband and wife both employed by the district are limited to a combined total of twelve weeks of leave during the twelve-month period if the leave is taken for the birth of a son or daughter of the staff member or to care for such son or daughter after birth; for placement of a son or daughter with the staff member for adoption or foster care or in order to care for the spouse, son, or daughter **after placement**; or to **care for parent** of the staff member’s **parent** with a serious health condition.

The method to determine the twelve-month period in which the twelve weeks of FMLA leave entitlement occurs will be a “rolling” twelve month period measured backward from the date a staff member uses any family leave.

A staff member during any period of FMLA leave is prohibited from performing any services on a full-time basis for any person for whom the staff member did not provide services immediately prior to commencement of the leave. A staff member using FMLA leave may commence part-time employment that shall not exceed half the regularly scheduled hours worked for the district. The staff member may continue the part-time employment that commenced prior to the FMLA leave at the same number of hours that the staff member was regularly scheduled prior to such leave.



2. New Jersey Family Leave Act (NJFLA)

A staff member shall become eligible for NJFLA leave after he/she has been employed at least twelve months in this district for not less than 1,000 base hours, excluding overtime, during the immediate preceding twelve month period. The calculation of the twelve-month period to determine eligibility shall commence with the commencement of the NJFLA leave. NJFLA leave taken for the birth or adoption of a healthy child may commence at any time within a year after the date of the birth or placement for adoption.

The district shall grant a family leave under NJFLA to more than one staff member from the same family (for example, a husband and a wife, or a brother and a sister) at the same time, provided such staff members are otherwise eligible for the leave. N.J.A.C. 13:14-1.12

A staff member during any period of the NJFLA leave is prohibited from performing any services on a full-time basis for any person for whom the staff member did not provide services immediately prior to commencement of the leave. A staff member on NJFLA leave may commence part-time employment that shall not exceed half the regularly scheduled hours worked for the district. The staff member may continue the part-time employment that commenced prior to the NJFLA leave at the same number of hours that the staff member was regularly scheduled prior to such leave.

The method to determine the twenty-four month period in which the twelve weeks of NJFLA leave entitlement occurs will be “rolling” twenty-four month period measured backward from the date a staff member uses any leave.

E. Types of Leave

1. Federal Family and Medical Leave Act (FMLA)

A staff member may take FMLA leave **to include servicemember qualifying exigency leave or military caregiver leave** in consecutive weeks, as intermittent leave, or as reduced leave. A staff member who requests intermittent or reduced leave shall make a reasonable effort to schedule such leave so as not to unduly disrupt the instructional/educational program.

- a. Leave for the birth of a son or daughter or placement of a son or daughter with the staff member for adoption or foster care may be taken by a staff member intermittently or on a reduced leave schedule.



- b. Leave may be taken intermittently or on a reduced leave schedule when medically necessary for planned and/or unanticipated medical treatment of a related serious health condition by or under the supervision of a health care provider, or for recovery from treatment or recovery from a serious health condition.
- c. Intermittent leave means leave scheduled for periods of time from one hour or more to several weeks; however, the total time within which the leave is taken can not exceed a twelve month period for each serious health condition episode. Intermittent leave may be taken for a serious health condition that requires periodic treatment by a health care provider, rather than one continuous period of time. Intermittent leave may also be taken for absences where the staff member is incapacitated or unable to perform the essential functions of the position because of a serious health condition even if the staff member does not receive treatment by a health care provider. The staff member shall make a reasonable effort to schedule intermittent leave so as not to unduly disrupt the operations of the instructional/educational program.
- d. Reduced leave means leave scheduled for fewer than the staff member's usual number of hours worked per workweek, but not fewer than a staff member's usual number of hours worked per workday, unless otherwise agreed to by the staff member and the district. A staff member is entitled, at the option of the staff member, to take leave on a reduced leave schedule not exceeding twenty-four consecutive weeks. The staff member shall make a reasonable effort to schedule reduced leave so as not to unduly disrupt the operations of the instructional/educational program. The staff member shall provide the district prior notice of the care, medical treatment or continuing supervision by a health care provider necessary due to a serious health condition of a family member in a manner that is reasonable and practicable. Leave taken on a reduced leave schedule shall not result in a reduction of the total amount of leave to which a staff member is entitled.
- e. The fact that a holiday may occur within the week taken by a staff member as Family Leave has no effect and the week is counted as a week of Family Leave. However, if the staff member is out on Family Leave and the school district is closed and the staff member would not be expected to report for work for one or more weeks, the weeks the school district is closed for this staff member do not count against the



staff member's family leave entitlement.

Any leave time remaining after a staff member has exhausted his/her entitlement to intermittent leave in any twelve month period may be taken as consecutive leave or reduced leave, and any leave time remaining after a staff member has exhausted his/her entitlement to reduced leave in any twelve month period may be taken as consecutive leave or intermittent leave.

- f. "Instructional employees" as defined in 29 CFR §825-~~Section.600~~(c) are those staff members whose principal function is to teach and instruct students in class, a small group, or in an individual setting. This term includes teachers, athletic coaches, driving instructors, and special education assistants, such as signers for the hearing impaired. Teacher assistants or aides who do not have as their principal job actual teaching or instructing, guidance counselors, child study team members, curriculum specialists, cafeteria workers, maintenance workers and/or bus drivers are not considered instructional employees for the purposes of this policy. Semester as defined in 29 CFR §825-~~Section.602~~(a)(3)(b) means the school semester that typically ends near the end of the calendar year and the end of the spring each school year. A school district can have no more than two semesters in a school year.
- i.(1) Leave taken at the end of the school year and continues into the beginning of the next school year is considered consecutive leave.
 - ii.(2) In accordance with 29 CFR §825-~~Section.601~~(a)(1), eligible instructional staff members that need intermittent or reduced leave to care for a family member, or for the staff member's own serious health condition which is foreseeable based on planned medical treatment and the staff member would be on leave more than twenty percent of the total number of working days over the period the leave would extend, the district:
 - (a) May require the staff member to take the leave for a period or periods of a particular duration, not greater than the duration of the planned treatment; or



- (b) Transfer the staff member temporarily to an available alternative position for which the staff member is qualified, which has equivalent pay and benefits and which better accommodates recurring periods of leave than does the staff member's regular position.

~~iii.~~(3) **In accordance with 29 CFR §825.601**, if the instructional staff member does not give the required notice for leave that is foreseeable and desires the leave to be taken intermittently or on a reduced leave schedule, the district may require the staff member to take leave of a particular duration, or to transfer temporarily to an alternative position. Alternatively, the district may require the staff member to delay taking the leave until the notice provision is met.

~~iv.~~(4) In accordance with 29 CFR §825-~~Section~~.602, if an instructional staff member begins leave more than five weeks before the end of the school year, the district may require the staff member to continue taking leave until the end of the semester if:

- (a) The leave will last three weeks; and
- (b) The staff member would return to work during the three-week period before the end of the semester.

~~v.~~(5) In accordance with 29 CFR §825-~~Section~~.602, if an instructional staff member begins leave for a purpose other than the staff member's own serious health condition during the five-week period before the end of the semester, the district may require the staff member to continue taking leave until the end of the semester if:

- (a) The leave will last more than two weeks; and
- (b) The ~~employee~~ **staff member** would return to work during the two-week period before the end of the semester.

(Example of leave falling within these provisions: If a staff member plans two weeks of leave to care for a family member which will begin three weeks before the end of the term, the district could require the staff member to stay out on leave until the end of the term.)



- ~~vi.~~(6) In accordance with 29 CFR §825-~~Section.~~602, if an instructional staff member begins leave for a purpose other than the staff member's own serious health condition during the three week period before the end of a semester, the district may require the staff member to continue taking leave until the end of the semester if the leave will last more than five working days.
- ~~vii.~~(7) In the event the district requires the instructional staff member to take additional leave to the end of the semester in accordance with (4) ~~iv.~~, (5) ~~v.~~, or (6) ~~vi.~~ above, the additional leave days shall not be counted as FMLA leave.
- g. Servicemember qualifying exigency leave may arise out of the foreign deployment of the staff member's spouse, child, or parent 29 CFR §§825.122 and 126:**
- (1) The district must grant an eligible staff member up to twelve work weeks of unpaid, job-protected leave during any twelve-month period for qualifying exigencies that arise when the staff member's spouse, child, or parent is on covered active duty, or has been notified of an impending call or order to covered active duty.
 - (2) The military member must be the spouse, son, daughter, or parent of the staff member taking FMLA exigency leave.
 - (3) FMLA leave can be granted for one or more of the following exigencies:
 - (a) Short-notice deployment:
 - i. Notification of duty seven or less calendar days prior to date of deployment;
 - ii. Leave can be used for a period of seven calendar days beginning on the date the military member is notified.
 - (b) Military events and related activities, including official ceremonies, programs, or events sponsored by the military and related to the covered active duty or



call to covered active duty status of the military member; and to attend family support or assistance programs and informational briefings sponsored or promoted by the military, military service organizations, or the American Red Cross.

- (c) **Childcare and school activities including arranging for alternative childcare; providing childcare on an urgent, immediate need basis (not routine, regular, or everyday basis); to enroll in or transfer to a new school or day care facility; or to attend meetings with staff at a school or day care facility:**
 - i. **The son or daughter must be the son or daughter of the covered servicemember.**
- (d) **Financial and legal arrangements made to address the military member's absence while on covered active duty or call to covered active duty status.**
- (e) **Counseling, provided by someone other than a health care provider for oneself, for the military member, or qualified child, if the need arises from the covered active duty or call to covered active duty status of the military member.**
- (f) **Rest and Recuperation (R&R) to spend time with the military member on short-term, temporary R&R leave during a term of deployment:**
 - i. **Can be used for a period of fifteen calendar days beginning on the date the military member commences each instance of R&R leave.**
- (g) **Post-deployment activities such as ceremonies or briefings including any that arise from the death of the military member while on covered active duty.**
- (h) **Parental care for one meeting the definition of a "parent" and incapable of self care including:**



arranging alternative care; providing care on an immediate need basis; and to attend meetings or arrange services at a care facility.

- (i) Additional activities in accordance with 29 CFR §825.126(b)(9).
- h. Military caregiver leave provides care for a covered servicemember with a serious injury or illness 29 CFR §§825.122 and 127:
- (1) The district must grant up to a total of twenty-six workweeks of unpaid, job-protected leave during a “single twelve-month period” to care for a covered servicemember with a serious injury or illness.
 - (a) The eligible staff member must be the spouse, son, daughter, parent, or next of kin of the covered servicemember.
 - (b) The staff member is limited to a combined total of twenty-six workweeks for any FMLA-qualifying reasons during the single twelve-month period. Up to twelve of the twenty-six weeks may be for an FMLA-qualifying reason other than military caregiver leave.
 - (c) Spouses who are eligible for FMLA leave and are employed by the same covered employer may be limited to a combined total of twenty-six workweeks of leave during a single twelve-month period if the leave is taken for birth of the employee's son or daughter or to care for the child after birth, for placement of a son or daughter with the employee for adoption or foster care, or to care for the child after placement, to care for the employee's parent with a serious health condition, or to care for a covered servicemember with a serious injury or illness. If one spouse is ineligible for FMLA leave, the other spouse would be entitled to a full twenty-six workweeks of FMLA leave.



- (2) **Leave entitlement is applied on a per-covered-servicemember, per-injury basis.**
 - (a) **The staff member may take an additional twenty-six weeks of leave if the leave is to care for different covered servicemembers or to care for the same servicemember with a subsequent serious injury or illness, except that no more than twenty-six weeks of leave may be taken within any single twelve-month period.**
 - (b) **An eligible staff member may take military caregiver leave to care for more than one current service member or covered veteran at the same time or for the same family member with the same serious injury or illness both when the family member is a current servicemember and when the family member is a veteran.**
 - (c) **Military caregiver leave may be taken by eligible staff members whose family members are recent veterans with serious injuries or illnesses incurred or aggravated in the line of duty on active duty, and that manifested before or after the veteran left active duty.**

2. **New Jersey Family Leave Act (NJFLA)**

A staff member may take NJFLA leave in consecutive weeks, as intermittent leave, or as reduced leave. A staff member who requests intermittent or reduced leave shall make a reasonable effort to schedule such leave so as not to unduly disrupt the instructional/educational program. **The district shall not require a staff member to take a leave of absence beyond the period of time the staff member requests family leave. N.J.A.C. 13:14-1.5(f)**

- a. In the case of a family member who has a serious health condition, leave may be taken intermittently when medically necessary. The total time within which the leave is taken, cannot exceed a twelve-month period for each serious health condition episode. The staff member will provide the district with prior notice of the leave in a manner which is reasonable and practicable; and the staff member shall make a reasonable effort to schedule the leave so as not to unduly disrupt the operations of the instructional/educational program. In the case of the



birth or adoption of a healthy child, the leave may be taken intermittently only if agreed to by the staff member and the district.

- b. Reduced leave means leave scheduled for fewer than the staff member's usual number of hours worked per workweek, but not fewer than a staff member's usual number of hours worked per workday, unless otherwise agreed to by the staff member and the district. A staff member is entitled, at the option of the staff member, to take leave on a reduced leave schedule for a period not exceeding twenty-four consecutive weeks. The staff member is not entitled to take the leave on a reduced leave schedule without an agreement between the staff member and the district if the leave is taken for the birth or adoption of a healthy child. The staff member shall make a reasonable effort to schedule reduced leave so as not to unduly disrupt the operations of the instructional/educational program. The staff member shall provide the district prior notice of the care, medical treatment or continuing supervision by a health care provider necessary due to a serious health condition of a family member in a manner that is reasonable and practicable. Leave taken on a reduced leave schedule shall not result in a reduction of the total amount of leave to which a staff member is entitled.
- c. The fact that a holiday may occur within the week taken by a staff member as family leave has no effect and the week is counted as a week of family leave. However, if the staff member is out on family leave and the school district is closed and the staff member would not be expected to report for work for one or more weeks, the weeks the school district is closed for this staff member do not count against the staff member's family leave entitlement.

Any leave time remaining after a staff member has exhausted his/her entitlement to intermittent leave in any twelve month period may be taken as consecutive leave or reduced leave, and any leave time remaining after a staff member has exhausted his/her entitlement to reduced leave in any twelve month period may be taken as consecutive leave or intermittent leave.

F. Notice

1. Federal Family and Medical Leave Act (FMLA)



- a. Foreseeable Leave - A staff member eligible for FMLA leave must give at least a thirty day written advance notice to the Human Resource Officer if the need for the leave is foreseeable based on an expected birth, placement for adoption of foster care, or planned medical treatment for a serious health condition of the staff member or a family member. If thirty days is not practical, the staff member must provide notice "as soon as practicable" which means as soon as both possible and practical, taking into account all the facts and circumstances in the individual case. For foreseeable leave where it is not possible to give as much as thirty days notice "as soon as practical" ordinarily would mean at least verbal notification to the Human Resource Officer within one or two business days or when the need for leave becomes known to the staff member. The written notice shall include the reasons for the leave, the anticipated duration of the leave and the anticipated start of the leave.

When planning medical treatment, the staff member must consult with the Human Resource Officer and make a reasonable effort to schedule the leave so as not to unduly disrupt the educational program, subject to the approval of the health care provider. Staff members are ordinarily expected to consult with the Human Resource Officer prior to scheduling of treatment that would require leave for a schedule that best suits the needs of the district and the staff member.

The district may delay the staff member taking leave for at least thirty days if the staff member fails to give thirty days notice for foreseeable leave with no reasonable excuse for the delay.

- b. Unforeseeable Leave - When the approximate timing of the need for leave is not foreseeable, a staff member should give notice to the Human Resource Officer for leave as soon as practicable under the facts and circumstances of the particular case. It is expected the staff member will give notice to the Human Resource Officer within no more than one or two working days of learning of the need for leave, except in extraordinary circumstances where such notice is not foreseeable. The staff member should provide notice to the employer either in person or by telephone, telegraph, facsimile machine or other electronic means.

2. New Jersey Family Leave Act (NJFLA)



- a. Foreseeable Leave - A staff member eligible for NJFLA leave must give at least a thirty day advance written notice to the Human Resource Officer of the need to take family leave except where the need to take family leave is not foreseeable.
- ~~i.~~(1) Notice for leave to be taken for the birth or placement of the child for adoption shall be given at least thirty days prior to the commencement of the leave, except that if the date of the birth or adoption requires leave to begin in less than thirty days, the ~~employee~~ **staff member** shall provide such notice that is reasonable and practicable.
 - ~~ii.~~(2) Notice for leave to be taken for the serious health condition of a family member shall be given at least fifteen days prior to the commencement of leave, except that if the date of the treatment or supervision requires leave to begin in less than fifteen days, the staff member shall provide such notice that is reasonable and practicable.
 - ~~iii.~~(3) When the Human Resource Officer is not made aware that a staff member was absent for family leave reasons and the staff member wants to request the leave be counted as family leave, the staff member must provide timely notice within two business days of returning to work to have the time considered for family leave in accordance with the Family Leave Act.
- b. Unforeseeable Leave - When the need for leave is not foreseeable, the staff member must provide notice “as soon as practicable” which shall be at least verbal notice to the Human Resource Officer within one or two business days of the staff member learning of the need to take family leave. Whenever emergent circumstances make written notice impracticable, the staff member may give verbal notice to the Human Resource Officer, but any verbal notice must be followed by written notice delivered within two working days.

G. Leave Designation

An eligible staff member shall designate FMLA or NJFLA leave upon providing notice of the need for the leave or when the need for leave commences. The Human Resource Officer shall provide the staff member with this Policy to assist the staff member in determining the type of leave.



H. Benefits

Whether a staff member is required to use sick time or any other accrued leave time concurrent with FMLA or NJFLA leave time will depend upon either the district's practice or a provision in the district's collective bargaining agreement, if applicable. 29 CFR §825.100

~~The Federal Family and Medical Leave Act and/or the New Jersey Family Leave Act shall be~~

~~Choose only one of the following alternatives:~~

~~_____ unpaid leave.~~

~~_____ paid leave, subject to any applicable negotiated agreements.~~

~~_____ a combination of paid and unpaid leave, subject to any applicable negotiated agreements.~~

The Board will maintain coverage under any group health insurance policy, group subscriber contract, or health care plan at the level and under the conditions coverage would have been provided if the staff member had continued to work instead of taking the leave. If the staff member was paying all or part of the premium payments prior to the leave, the staff member would continue to pay his/her share during the leave time. Any instructional employee who is on leave under NJFLA or FMLA at the end of the school year will be provided with any benefits over the summer that the **employee staff member** would normally receive if they had been working at the end of the school year.

I. Returning from Leave

~~The Federal Family and Medical Leave Act and/or the New Jersey Family Leave Act~~

A staff member returning from leave shall be entitled to the position he/she held when leave commenced or to an equivalent position of like seniority, status, employment benefits, pay and other conditions of employment. If the district experiences a reduction in force or layoff and the staff member would have lost his/her position had the staff member not been on family leave as a result of the reduction in force or pursuant to the good faith operation of a bona fide layoff and recall system including a system under any collective bargaining agreement, the staff member shall be entitled to reinstatement to the former or an equivalent position in accordance with applicable statutes, codes, and laws. The staff member's tenure and seniority rights, if any, and other benefits shall be preserved, but the staff member shall accrue no additional time



toward tenure or seniority for the period of the leave, except as may be provided by law.

The return of a staff member prior to the expiration of the requested family leave may be permitted by the Board if the return does not unduly disrupt the instructional program or require the Board to incur the cost of continuing the employment of a substitute under contract.

The Board may, in accordance with the provisions of 29 CFR §825.312 delay restoration of employment of a staff member using FMLA leave for the staff member's serious health condition until the staff member submits a fitness-for-duty examination from his/her health care provider indicating that the staff member is able to resume work. In the event the Board requires such a fitness-for-duty examination before restoration of the staff member after leave, the Board will provide the staff member specific notice either at the time the staff member gives notice of the need for leave or immediately after the leave commences and the staff member advises the Board of the medical circumstances for the leave.

If leave is taken under FMLA, and the staff member does not return to work after the leave expires, the Board is entitled to recover health insurance costs paid while the staff member was on FMLA. The Board's right to recover premiums would not apply if the staff member fails to return to work due to:

1. The continuation, onset or recurrence of a serious health condition of the staff member; or
2. Circumstances beyond the staff member's control.

J. Ineligible Staff Members

1. Federal Family and Medical Leave Act (FMLA)

The district may deny job restoration after FMLA leave if the staff member is a "key employee" as defined in 29 CFR §825-~~Section.217~~ if such denial is necessary to prevent substantial and grievous economic injury to the district or the district may delay restoration to a staff member who fails to provide a fitness for duty certificate to return to work for leave that was the staff member's own serious health condition. A "key employee" is a salaried, staff member who is among the highest paid ten percent of the school district staff employed by the district within 75 miles of the worksite. No more than ten



percent of the school district staff within 75 miles of the worksite may be “key employees.”

In the event the Human Resource Officer believes that reinstatement may be denied to a key employee, the Human Resource Officer must give written notice to the staff member at the time the staff member gives notice of the need for leave, or when the need for leave commences, if earlier, that he/she qualifies as a key employee. The key employee must be fully informed of the potential consequences with respect to reinstatement and maintenance of health benefits if the district should determine that substantial and grievous economic injury to the district’s operations will result if the staff member is reinstated from leave. The district’s notice must explain the basis for the district’s finding that substantial and grievous economic injury will result, and if leave has commenced, must provide the staff member a reasonable time in which to return to work. If the staff member on leave does not return to work in response to the notice of intent to deny restoration, the staff member continues to be entitled to maintenance of health insurance.

A key employee’s rights under the FMLA continue unless and until the staff member either gives notice that he/she no longer wishes to return to work or the district actually denies reinstatement at the conclusion of the leave period. A staff member is still entitled to request reinstatement at the end of the leave period even if the staff member did not return to work in response to the district’s notice. The district will then again determine whether there will be substantial and grievous economic injury from reinstatement based on the facts at that time. If it is determined that substantial and grievous economic injury will result, the district will notify the staff member in writing (in person or by certified mail) of the denial of the restoration.

2. New Jersey Family Leave Act

The district may deny family leave to the staff member if the staff member is a salaried employee who is among the highest paid five percent of the school district staff or one of the seven highest paid employees of the district, whichever is greater, if the denial is necessary to prevent substantial and grievous economic injury to the school district’s operations. The Human Resource Officer shall notify the staff member of the intent to deny the leave at the time the Human Resource Officer determines the denial is necessary. If the leave has already commenced at the time of the district’s notification of denial, the staff member shall be permitted to return to work within ten working days of the date of notification.



K. Verification of Leave

1. Federal Family and Medical Leave Act (FMLA)

The Board requires a staff member's FMLA leave to care for the staff member's seriously ill spouse, son, daughter, or parent;; or **for a servicemember's qualifying exigency or serious injury; or for illness** due to the staff member's own serious health condition, that makes the staff member unable to perform one or more of the essential functions of the staff member's position, be supported by a certification issued by the health care provider of the staff member or the staff member's ill family member. **The medical certification required encompasses both physical and psychological care and includes situations where a family member is unable to care for his/her own basic medical, hygienic, or nutritional needs or safety, or is unable to transport himself/herself to the doctor. It can also include providing psychological comfort and reassurance beneficial to a child, spouse, or parent with a serious health condition who is receiving inpatient or home care and can include situations where the staff member may be needed to substitute for others who normally care for the family member or covered servicemember or to make arrangements for changes in care. The staff member need not be the only individual or family member available to care for the family member or covered servicemember. 29 CFR §825.124**

The certification must meet the requirements of 29 CFR ~~Section~~ §§825.306, **309, and 310** to include: which part of the definition of "serious health condition" applies; the approximate date the serious health condition commenced and its probable duration; whether it will be necessary for the staff member to take intermittent and/or reduced leave; whether the patient is presently incapacitated and the likely duration and frequency of episodes of incapacity; if additional treatments will be required for the condition; and/or if the patient's incapacity will be intermittent or will require reduced leave. The certification of a serious health condition of a family member of the staff member shall be sufficient if it states the date on which the condition commenced, the probable duration of the condition, and the medical facts within the provider's knowledge regarding the condition. Certification for the birth or placement of a child need only state the date of birth or date of placement.

In the event the Human Resource Officer doubts the validity of the certification, in accordance with 29 CFR ~~Section~~ §825.307, the district may require, at the district's expense, the staff member obtain an opinion regarding the serious health condition from a second health care provider designated by the district, but not employed on a regular basis by the district. If the second opinion differs



from the staff member's health care provider, the district may require, at the district's expense, the staff member obtain the opinion of a third health care provider designated by the district or approved jointly, in good faith, by the district and the staff member. The opinion of the third health care provider shall be final and binding on the district and the staff member.

The district may require re-certification pursuant to the requirements of 29 CFR ~~Section~~ §825.308. In accordance with 29 CFR ~~Section~~ §825.309, the staff member on leave must provide a written report to the Human Resource Officer every thirty workdays. The report shall include the staff member's status and intended date to return to work. In the event the staff member's circumstances change, the staff member must provide reasonable notice to the Human Resource Officer if the staff member intends to return to work on a date sooner than previously noticed to the district. The staff member is not required to take more leave than necessary to resolve the circumstance that precipitated the need for leave. As a condition of returning to work after the leave for the staff member's own serious health condition, and in accordance with 29 CFR ~~Section~~ §825.310, the district requires a staff member to provide a certification from their health care provider that the staff member is able to resume work.

In accordance with 29 CFR ~~Section~~ §825.311, the district may delay the taking of FMLA leave to a staff member who fails to provide certification within fifteen days after being requested to do so by the district. In accordance with 29 CFR ~~Section~~ §825.312, the district may delay the taking of leave until thirty days after the date the staff member provides notice to the district of foreseeable leave or the district may delay continuation of leave if a staff member fails to provide a requested medical certification in a timely manner.

2. New Jersey Family Leave Act

The Board shall require the certification of a duly licensed health care provider verifying the purpose of requested NJFLA leave. Certification of a serious health condition of a family member of the staff member shall be sufficient if it states the date on which the condition commenced, the probable duration of the condition, and the medical facts within the provider's knowledge regarding the condition. Certification for the birth or placement of a child need only state the date of birth or date of placement, whichever is appropriate.

In the event the Human Resource Officer doubts the validity of the certification for the serious health condition of a family member of the staff member, the district may require, at the district's expense, the staff member to obtain an



opinion regarding the serious health condition from a second health care provider designated or approved, but not employed on a regular basis, by the district. If the second opinion differs from the certification the district may require, at the district's expense, that the staff member obtain the opinion of a third health care provider designated or approved jointly by the district and the staff member concerning the serious health condition. The opinion of the third health care provider shall be final and binding on the district and the staff member.

L. Interference with Family Leave Rights

The Federal Family and Medical Leave Act and the New Jersey Family Leave Act prohibit interference with a staff member's rights under the law, and with legal proceedings or inquiries relating to a staff member's rights. Unless permitted by the law, no staff member shall be required to take family leave or to extend family leave beyond the time requested. A staff member shall not be discriminated against for having exercised his/her rights under the Federal Family and Medical Leave Act or the New Jersey Family Leave Act nor discouraged from the use of family leave.

M. Non-Tenured Teaching Staff

Family leave granted to a nontenured staff member cannot extend the ~~employee's~~ **staff member's** employment beyond the expiration of his/her employment contract.

N. Record Keeping

In order that staff member's entitlement to FMLA leave and NJFLA leave can be properly determined, the Superintendent shall ensure the keeping of accurate attendance records that distinguish family leave from other kinds of leave. The Superintendent will publish a notice explaining the Act's provisions and provide information concerning the procedures for filing complaints of violations of the FMLA and NJFLA.

O. Processing of Complaints

1. Federal Family and Medical Leave Act (FMLA) 29 CFR §§825.400-401

- a. **If there is a dispute between the district and a staff member as to whether leave qualifies as FMLA leave, it should be resolved through discussion between the staff member and the district. Such discussions and the decision shall be documented by the school district.**



4321 ACCEPTABLE USE OF COMPUTER NETWORK(S)/COMPUTERS AND
RESOURCES BY SUPPORT STAFF MEMBERS

The Board recognizes that as telecommunications and other new technologies shift the manner in which information is accessed, communicated and transferred that those changes will alter the nature of teaching and learning. Access to telecommunications will allow support staff members to explore databases, libraries, Internet sites, bulletin boards and the like while exchanging information with individuals throughout the world. The Board supports access by support staff members to information sources but reserves the right to limit in-school use to materials appropriate to educational purposes. The Board directs the Superintendent to effect training of support staff members in skills appropriate to analyzing and evaluating such resources as to appropriateness for educational purposes.

All files found on District networks/computers are subject to this policy irrespective of whether the staff member intended such content to be present. Some examples of personal content that may unintentionally appear on a District networks/computers include files stored or cached by accessing accounts such as online banking, social media sites, file storage sites, internet accounts, browser cookies or “syncing” from personal devices. These examples are not exhaustive, only representative.

The Board also recognizes that telecommunications will allow support staff members access to information sources that have not been pre-screened using Board approved standards. The Board therefore adopts the following standards of conduct for the use of computer network(s) and declares unethical, unacceptable, inappropriate or illegal behavior as just cause for taking disciplinary action, limiting or revoking network access privileges, instituting legal action or taking any other appropriate action as deemed necessary.

The Board provides access to computer network(s)/computers for administrative and educational purposes only. The Board retains the right to restrict or terminate support staff members access to the computer network(s)/computers at any time, for any reason. The Board retains the right to have the Superintendent or designee monitor network activity, in any form necessary, to maintain the integrity of the network(s) and ensure its proper use.

Standards for Use of Computer Network(s)

Any individual engaging in the following actions declared unethical, unacceptable or illegal when using computer network(s)/computers shall be subject to discipline or legal action:

- A. Using the computer network(s)/computers for illegal, inappropriate or obscene purposes, or in support of such activities. Illegal activities are defined as activities which violate



B. SUPPORT STAFF MEMBERS

C. 4321/page 2 of 3

D. Acceptable Use of Computer Network(s)/Computers and

E. Resources by Support Staff Members

federal, state, local laws and regulations. Inappropriate activities are defined as those that violate the intended use of the network(s). Obscene activities shall be defined as a violation of generally accepted social standards for use of publicly owned and operated communication vehicles.

- B. Using the computer network(s)/computers to violate copyrights, institutional or third party copyrights, license agreements or other contracts.
- C. Using the computer network(s) in a manner that:
 - 1. Intentionally disrupts network traffic or crashes the network;
 - 2. Degrades or disrupts equipment or system performance;
 - 3. Uses the computing resources of the school district for commercial purposes, financial gain or fraud;
 - 4. Steals data or other intellectual property;
 - 5. Gains or seeks unauthorized access to the files of others or vandalizes the data of another user;
 - 6. Gains or seeks unauthorized access to resources or entities;
 - 7. Forges electronic mail messages or uses an account owned by others;
 - 8. Invades privacy of others;
 - 9. Posts anonymous messages;
 - 10. Possesses any data which is a violation of this policy; and/or
 - 11. Engages in other activities that do not advance the educational purposes for which computer network(s)/computers are provided.

Violations

Individuals violating this policy shall be subject to appropriate disciplinary actions as defined by Policy No. 4150, Discipline which includes but are not limited to:



SUPPORT STAFF MEMBERS

4321/page 3 of 3

Acceptable Use of Computer Network(s)/Computers and
Resources by Support Staff Members

1. Use of the network(s)/computers only under direct supervision;
2. Suspension of network privileges;
3. Revocation of network privileges;
4. Suspension of computer privileges;
5. Revocation of computer privileges;
6. Suspension;
7. Dismissal;
8. Legal action and prosecution by the authorities; and/or
9. Any appropriate action that may be deemed necessary as determined by the Superintendent and approved by the Board of Education.

N.J.S.A. 2A:38A-3

Adopted: 17 July 2012

Revised:



4431.1 FAMILY LEAVE

Table of Contents

- A. Introduction
- B. Applicability
- C. Definitions
 - 1. Federal Family and Medical Leave Act
 - 2. New Jersey Family Leave Act
- D. Eligibility
 - 1. Federal Family and Medical Leave Act
 - 2. New Jersey Family Leave Act
- E. Types of Leave
 - 1. Federal Family and Medical Leave Act
 - a. Intermittent and/or Reduced Leave for **B**irth or **P**lacement of **S**son/**D**daughter
 - b. Intermittent and/or Reduced Leave for **M**edical **T**reatment of a **R**elated **S**erious **H**health **C**eondition
 - c. Intermittent Leave for **S**erious **H**health **C**eondition
 - d. Reduced Leave
 - e. Holidays
 - f. Servicemember Qualifying Exigency Leave**
 - g. Military Caregiver Leave**
 - 2. New Jersey Family Leave Act
 - a. Intermittent Leave
 - b. Reduced Leave
 - c. Holidays



- F. Notice
 - 1. Federal Family and Medical Leave Act
 - a. Foreseeable Leave
 - b. Unforeseeable Leave
 - 2. New Jersey Family Leave Act
 - a. Foreseeable Leave
 - b. Unforeseeable Leave
- G. Leave Designation
- H. Benefits
- I. Returning from Leave
- J. Ineligible Staff Members
 - 1. Federal Family and Medical Leave Act
 - 2. New Jersey Family Leave Act
- K. Verification of Leave
 - 1. Federal Family and Medical Leave Act
 - 2. New Jersey Family Leave Act
- L. Interference with Family Leave Rights
- M. Non-Tenured Staff Member
- N. Record Keeping
- O. Processing of Complaints**



A. Introduction

The Board will provide family leave in accordance with the Federal Family and Medical Leave Act (FMLA) and the New Jersey Family Leave Act (NJFLA).

FMLA leave for eligible staff members shall be up to twelve weeks leave of absence in ~~any~~ twelve month period upon advance notice to the district for the birth of a son or daughter of the staff member and in order to care for such son or daughter; for the placement of a son or daughter with the staff member for adoption or foster care; in order to care for the spouse, son, daughter, or parent of the staff member if such spouse, son, daughter, or parent has a serious health condition; or for a serious health condition that makes the staff member unable to perform the functions of the position of such staff member, **or because of any qualifying exigency arising out of the fact that the employee's spouse, son, daughter, or parent is a military member on active duty or call to covered active duty status (or has been notified of an impending call or order to covered active duty).** In addition, eligible employees may take up to a combined total of twenty-six workweeks in a single twelve month period to care for a covered servicemember with a serious injury or illness.

NJFLA leave for eligible staff members shall be up to twelve weeks leave of absence in any twenty-four month period upon advance notice to the district so that a staff member may provide care made necessary by the birth of a child of the staff member, the placement of a child with the staff member in connection with adoption of such child by the staff member, and the serious health condition of a spouse, parent, or child.

B. Applicability

The Board will comply with requirements of the New Jersey and Federal Family Leave laws. The laws have similar and different provisions that may provide different rights and obligations for the staff member and/or the Board. The staff member shall be afforded the most favorable rights if there is a conflict in the rights afforded to the staff member under the two laws.

1. If the staff member is eligible for leave for reasons provided under the FMLA and NJFLA, then the time taken shall be concurrent and be applied to both laws.
2. The NJFLA provides twelve weeks leave in a twenty-four month period while the FMLA provides twelve weeks leave in a twelve-month period. A staff member is eligible for up to twelve weeks leave in the first twelve months of the twenty-four month period under the NJFLA. A staff member is eligible for up to twelve weeks leave in the second twelve-month period under the FMLA.



3. In the event the reason for the family leave is recognized under one law and not the other law, the staff member is eligible for each law's leave entitlements within one twelve-month period. (Example: A staff member may use their FMLA leave for a twelve week family leave for their own pregnancy, which is considered a "serious health condition" under FMLA, and upon conclusion of the twelve week FMLA leave, the staff member would be eligible for a twelve week NJFLA leave to care for their newborn or any other reasons pursuant to the NJFLA.)
- C. Definitions
1. Federal Family and Medical Leave Act (FMLA)

"Contingency operation" means a military operation that results in the call or order to, or retention on, active duty of members of the uniformed services during a war or during a national emergency declared by the President or Congress.

"Covered active duty" or **"call to covered active duty"** means duty during deployment of a member with the Armed Forces to a foreign country and, in the case of a member of the Reserve components of the Armed Forces, duty during the deployment of the member with the Armed Forces to a foreign country under a Federal call or order to active duty in support of a contingency operation.

"Covered servicemember" means a current member of the Armed Forces (including National Guard or Reserves), who is undergoing medical treatment, recuperation, or therapy, is otherwise in outpatient status, or is otherwise on the temporary disability retired list for a serious injury or illness; or a covered veteran undergoing medical treatment, recuperation, or therapy for a serious injury or illness.

"Covered veteran" means an individual who was a member of the Armed Forces (including National Guard or Reserves), discharged or released under conditions other than dishonorable at any time during the five-year period prior to the first date the eligible staff member takes FMLA leave to care for the covered veteran. For a veteran discharged prior to March 8, 2013, the effective date of the FMLA Final Rule, the period between October 28, 2009 and March 8, 2013 will not count towards the determination of the five-year period. 29 CFR § 825.127(b)(2)



“Military caregiver leave” means leave taken to care for a covered servicemember with a serious injury or illness under FMLA. 29 CFR §825.127

“Next of kin of a covered servicemember” means the nearest blood relative other than the covered servicemember's spouse, parent, son, or daughter, in the following order of priority: blood relatives who have been granted legal custody of the covered servicemember by court decree or statutory provisions, brothers and sisters, grandparents, aunts and uncles, and first cousins, unless the covered servicemember has specifically designated in writing another blood relative as his or her nearest blood relative for purposes of military caregiver leave under the FMLA. When no such designation is made, and there are multiple family members with the same level of relationship to the covered servicemember, all such family members shall be considered the covered servicemember's next of kin and may take FMLA leave to provide care to the covered servicemember, either consecutively or simultaneously. When such designation has been made, the designated individual shall be deemed to be the covered servicemember's only next of kin. For example, if a covered servicemember has three siblings and has not designated a blood relative to provide care, all three siblings would be considered the covered servicemember's next of kin. Alternatively, where a covered servicemember has a sibling(s) and designates a cousin as his or her next of kin for FMLA purposes, then only the designated cousin is eligible as the covered servicemember's next of kin. An employer is permitted to require an employee to provide confirmation of covered family relationship to the covered servicemember pursuant to 29 CFR §825.122(k). 29 CFR §825.127(d)(3)

“Outpatient status” means, with respect to a covered servicemember who is a current member of the Armed Forces, the status of a member of the Armed Forces assigned to either a military medical treatment facility as an outpatient; or a unit established for the purpose of providing command and control of members of the Armed Forces receiving medical care as outpatients. 29 CFR § 825.127(b)(1)

~~“Son” or “daughter” means a biological, adopted or foster child, stepchild, legal ward, or a child of a person standing in loco parentis, who is under eighteen years of age or eighteen years of age or older but incapable of self care because of a mental or physical impairment.~~



“Parent” means a the biological, adoptive, step or foster father or mother, or any other parent of a staff member or an individual who stood in loco parentis to the employee a staff member when the employee staff member was a son or daughter as defined below. This term does not include parents “in law.”

“Parent of a covered servicemember” means a covered servicemember’s biological, adoptive, step or foster father or mother, or any other individual who stood in loco parentis to the covered servicemember. This term does not include parents “in law.”

“Serious health condition” means an illness, injury, impairment, or physical or mental condition that involves inpatient care in a hospital, hospice, or residential medical facility or continuing treatment by a health care provider. “Serious health condition” may include treatment of substance abuse pursuant to 29 CFR §825.119.

“Serious injury or illness,” only in the case of a veteran or current member of the Armed Forces, means:

- a. **In the case of a current member of the Armed Forces, including a member of the National Guard or Reserves, an injury or illness that was incurred by the covered servicemember in the line of duty on active duty in the Armed Forces or that existed before the beginning of the member's active duty and was aggravated by service in the line of duty on active duty in the Armed Forces and that may render the servicemember medically unfit to perform the duties of the member's office, grade, rank, or rating; and**
- b. **In the case of a covered veteran, an injury or illness that was incurred by the member in the line of duty on active duty in the Armed Forces (or existed before the beginning of the member's active duty and was aggravated by service in the line of duty on active duty in the Armed Forces) and manifested itself before or after the member became a veteran, and is:**
 - (1) **A continuation of a serious injury or illness that was incurred or aggravated when the covered veteran was a member of the Armed Forces and rendered the servicemember unable to perform the duties of the servicemember's office, grade, rank, or rating; or**



- (2) A physical or mental condition for which the covered veteran has received a U.S. Department of Veterans Affairs Service-Related Disability Rating (VASRD) of fifty percent or greater, and such VASRD rating is based, in whole or in part, on the condition precipitating the need for military caregiver leave; or
- (3) A physical or mental condition that substantially impairs the covered veteran's ability to secure or follow a substantially gainful occupation by reason of a disability or disabilities related to military service, or would do so absent treatment; or
- (4) An injury, including a psychological injury, on the basis of which the covered veteran has been enrolled in the Department of Veterans Affairs Program of Comprehensive Assistance for Family Caregivers. 29 CFR 825 §127(c)

“Single twelve-month period” means that a military caregiver’s leave begins on the first day the staff member takes FMLA leave and ends twelve months after that date, regardless of the twelve-month period established by the district for other FMLA leave reasons. 29 CFR §825.127(e)(1)

“Son” or “daughter” means a biological, adopted, or foster child, stepchild, a legal ward, or a child of a person standing in loco parentis, who is either under age eighteen or age eighteen or older and incapable of self-care because of a mental or physical disability at the time that FMLA leave is to commence.

“Son or daughter of the covered servicemember” means a covered servicemember's biological, adopted or foster child, stepchild, legal ward, or a child for whom the covered servicemember stood in loco parentis, and who is of any age. 29 CFR §825.127(d)(1)

“Son or daughter on covered active duty or call to covered active duty status” means the staff member's biological, adopted or foster child, stepchild, legal ward, or a child for whom the staff member stood in loco parentis, who is on covered active duty or call to covered active duty status, and who is of any age. 29 CFR §825.126(a)(5)



“Spouse” means a husband or wife. For purposes of this definition, husband or wife refers to the other person with whom an individual entered into marriage as defined or recognized under State law in the State in which the marriage was entered into or, in the case of a marriage entered into outside of any State, if the marriage is valid in the place where entered into and could have been entered into in at least one State. This definition includes an individual in a same-sex marriage or common law marriage. 29 CFR §825.122

~~“Week” is the number of days an employee normally works each calendar week.~~

“Staff member” means an employee eligible for family and medical leave in accordance with the Federal Family and Medical Leave Act (FMLA).

“Week” or “Workweek” means the number of days a staff member normally works each calendar week.

2. New Jersey Family Leave Act (NJFLA)

“Child” means a biological, adopted or foster child, stepchild, legal ward, child of a parent who is under eighteen years of age or a child eighteen years of age or older but incapable of self-care because of a mental or physical impairment.

“Continuing medical treatment” or “continuing supervision by a health care provider” means a period of incapacity or a period of absence in accordance with N.J.A.C. 13:14.

“Parent” ~~means~~ is a biological, adoptive, or foster parent; step-parent; parent-in-law; a legal guardian having a “parent-child relationship” with a child as defined by law; or a person who has sole or joint legal or physical custody, care, guardianship, or visitation with a child.

“Serious health condition” ~~means~~ is an illness, injury, impairment, or physical or mental condition that requires inpatient care in a hospital, hospice, or residential medical facility or continuing medical treatment or continuing supervision by a health care provider.

“Spouse” means a person to whom a staff member is lawfully married as defined by New Jersey law.

~~“Week” is the number of days an employee normally works each calendar week.~~



“Staff member” **means** is an employee eligible for family leave in accordance with the New Jersey Family Leave

“Week” or “Workweek” **means the number of days a staff member normally works each calendar week.**

D. Eligibility

1. Federal Family and Medical Leave Act (FMLA)

A staff member shall become eligible for FMLA leave after he/she has been employed at least twelve months in this district and employed for at least 1250 hours of service during the twelve-month period immediately preceding the commencement of the leave. The twelve months the staff member must have been employed need not be consecutive months pursuant to 29 CFR ~~Part~~ **§825Section.110(b)**. The minimum 1250 hours of service shall be determined according to the principles established under the Fair Labor Standards Act (FLSA) for determining compensable hours of work pursuant to 29 CFR ~~§-Part~~ 785. Entitlement to FMLA leave taken for the birth of a son or daughter or placement of a son or daughter with the staff member for adoption or foster care shall expire at the end of the twelve-month period beginning on the date of such birth or placement.

Pursuant to 29 CFR ~~Part~~ **§825–Section–202.201**, a husband and wife both employed by the district are limited to a combined total of twelve weeks of leave during the twelve-month period if the leave is taken for the birth of a son or daughter of the staff member or to care for such son or daughter after birth; for placement of a son or daughter with the staff member for adoption or foster care or in order to care for the ~~spouse, son, or daughter,~~ **after placement;** or **to care for parent** of the staff member’s **parent** with a serious health condition.

The method to determine the twelve-month period in which the twelve weeks of FMLA leave entitlement occurs will be “rolling” twelve-month period measured backward from the date a staff member uses any family leave.

A staff member during any period of FMLA leave is prohibited from performing any services on a full-time basis for any person for whom the staff member did not provide services immediately prior to commencement of the leave. A staff member using FMLA leave may commence part-time employment that shall not exceed half the regularly scheduled hours worked for the district. The staff member may continue the part-time employment that commenced prior to the FMLA leave at the same number of hours that the staff member was regularly scheduled prior to such leave.



2. New Jersey Family Leave Act (NJFLA)

A staff member shall become eligible for NJFLA leave after he/she has been employed at least twelve months in this district for not less than 1,000 base hours, excluding overtime, during the immediate preceding twelve month period. The calculation of the twelve-month period to determine eligibility shall commence with the commencement of the NJFLA leave. NJFLA leave taken for the birth or adoption of a healthy child may commence at any time within a year after the date of the birth or placement for adoption.

The district shall grant a family leave under NJFLA to more than one staff member from the same family (for example, a husband and a wife, or a brother and a sister) at the same time, provided such staff members are otherwise eligible for the leave. N.J.A.C. 13:14-1.12

A staff member during any period of the NJFLA leave is prohibited from performing any services on a full-time basis for any person for whom the staff member did not provide services immediately prior to commencement of the leave. A staff member on NJFLA leave may commence part-time employment that shall not exceed half the regularly scheduled hours worked for the district. The staff member may continue the part-time employment that commenced prior to the NJFLA leave at the same number of hours that the staff member was regularly scheduled prior to such leave.

The method to determine the twenty-four month period in which the twelve weeks of NJFLA leave entitlement occurs will be “rolling” twenty-four month period measured backward from the date a staff member uses any leave.

E. Types of Leave

1. Federal Family and Medical Leave Act (FMLA)

A staff member may take FMLA leave **to include servicemember qualifying exigency leave or military caregiver leave** in consecutive weeks, as intermittent leave, or as reduced leave. A staff member who requests intermittent or reduced leave shall make a reasonable effort to schedule such leave so as not to unduly disrupt the instructional/educational program.

- a. Leave for the birth of a son or daughter or placement of a son or daughter with the staff member for adoption or foster care may be taken by a staff member



intermittently or on a reduced leave schedule.

- b. Leave may be taken intermittently or on a reduced leave schedule when medically necessary for planned and/or unanticipated medical treatment of a related serious health condition by or under the supervision of a health care provider, or for recovery from treatment or recovery from a serious health condition.
- c. Intermittent leave means leave scheduled for periods of time from one hour or more to several weeks; however, the total time within which the leave is taken cannot exceed a twelve month period for each serious health condition episode. Intermittent leave may be taken for a serious health condition that requires periodic treatment by a health care provider, rather than one continuous period of time. Intermittent leave may also be taken for absences where the staff member is incapacitated or unable to perform the essential functions of the position because of a serious health condition even if the staff member does not receive treatment by a health care provider. The staff member shall make a reasonable effort to schedule intermittent leave so as not to unduly disrupt the operations of the instructional/educational program.
- d. Reduced leave means leave scheduled for fewer than the staff member's usual number of hours worked per workweek, but not fewer than a staff member's usual number of hours worked per workday, unless otherwise agreed to by the staff member and the district. A staff member is entitled, at the option of the staff member, to take leave on a reduced leave schedule not exceeding twenty-four consecutive weeks. The staff member shall make a reasonable effort to schedule reduced leave so as not to unduly disrupt the operations of the instructional/educational program. The staff member shall provide the district prior notice of the care, medical treatment or continuing supervision by a health care provider necessary due to a serious health condition of a family member in a manner that is reasonable and practicable. Leave taken on a reduced leave schedule shall not result in a reduction of the total amount of leave to which a staff member is entitled.
- e. The fact that a holiday may occur within the week taken by a staff member as Family Leave has no effect and the week is counted as a week of Family Leave. However, if the staff member is out on Family Leave and the school district is closed and the staff member would not be expected to



report for work for one or more weeks, the weeks the school district is closed for this staff member do not count against the staff member's family leave entitlement.

Any leave time remaining after a staff member has exhausted his/her entitlement to intermittent leave in any twelve month period may be taken as consecutive leave or reduced leave, and any leave time remaining after a staff member has exhausted his/her entitlement to reduced leave in any twelve month period may be taken as consecutive leave or intermittent leave.

f. Servicemember qualifying exigency leave may arise out of the foreign deployment of the staff member's spouse, child, or parent 29 CFR §§825.122 and 126:

(1) **The district must grant an eligible staff member up to twelve work weeks of unpaid, job-protected leave during a twelve-month period for qualifying exigencies that arise when the staff member's spouse, child, or parent is on covered active duty, or has been notified of an impending call or order to covered active duty.**

(2) **The military member must be the spouse, son, daughter, or parent, of the staff member taking FMLA exigency leave.**

(3) **FMLA leave can be granted for one or more of the following exigencies:**

(a) **Short-notice deployment:**

i. **Notification of duty seven or less calendar days prior to date of deployment;**

ii. **Leave can be used for a period of seven calendar days beginning on the date the military member is notified.**

(b) **Military events and related activities, including official ceremonies, programs, or events sponsored by the military and related to the covered active duty or call to covered active duty status of the military member; and**



to attend family support or assistance programs and informational briefings sponsored or promoted by the military, military service organizations, or the American Red Cross.

- (c) **Childcare and school activities including arranging for alternative childcare; providing childcare on an urgent, immediate need basis (not routine, regular, or everyday basis); to enroll in or transfer to a new school or day care facility; or to attend meetings with staff at a school or day care facility:**
 - i. **The son or daughter must be the son or daughter of the covered servicemember.**
- (d) **Financial and legal arrangements made to address the military member's absence while on covered active duty or call to covered active duty status.**
- (e) **Counseling, provided by someone other than a health care provider for oneself, for the military member, or qualified child, if the need arises from the covered active duty or call to covered active duty status of the military member.**
- (f) **Rest and Recuperation (R&R) to spend time with the military member on short-term, temporary R&R leave during a term of deployment:**
 - i. **Can be used for a period of fifteen calendar days beginning on the date the military member commences each instance of R&R leave.**
- (g) **Post-deployment activities such as ceremonies or briefings including any that arise from the death of the military member while on covered active duty.**
- (h) **Parental care for one meeting the definition of a "parent" and incapable of self care including: arranging alternative care; providing care on an immediate need basis; and to attend meetings or arrange services at a care facility.**



- (i) **Additional activities in accordance with 29 CFR §825.126(b)(9).**
- g. **Military caregiver leave provides care for a covered servicemember with a serious injury or illness 29 CFR §§825.122 and 127:**
 - (1) **The district must grant up to a total of twenty-six workweeks of unpaid, job-protected leave during a “single twelve-month period” to care for a covered servicemember with a serious injury or illness.**
 - (a) **The eligible staff member must be the spouse, son, daughter, parent, or next of kin of the covered servicemember.**
 - (b) **The staff member is limited to a combined total of twenty-six workweeks for any FMLA-qualifying reasons during the single twelve-month period. Up to twelve of the twenty-six weeks may be for an FMLA-qualifying reason other than military caregiver leave.**
 - (c) **Spouses who are eligible for FMLA leave and are employed by the same covered employer may be limited to a combined total of twenty-six workweeks of leave during a single twelve-month period if the leave is taken for birth of the employee's son or daughter or to care for the child after birth, for placement of a son or daughter with the employee for adoption or foster care, or to care for the child after placement, to care for the employee's parent with a serious health condition, or to care for a covered servicemember with a serious injury or illness. If one spouse is ineligible for FMLA leave, the other spouse would be entitled to a full twenty-six workweeks of FMLA leave.**
 - (2) **Leave entitlement is applied on a per-covered-servicemember, per-injury basis.**
 - (a) **The staff member may take an additional twenty-six weeks of leave if the leave is to care for different covered servicemembers or to care for the same servicemember with a subsequent serious injury or**



illness, except that no more than twenty-six weeks of leave may be taken within any single twelve-month period.

- (b) An eligible staff member may take military caregiver leave to care for more than one current service member or covered veteran at the same time or for the same family member with the same serious injury or illness both when the family member is a current servicemember and when the family member is a veteran.**
- (c) Military caregiver leave may be taken by eligible staff members whose family members are recent veterans with serious injuries or illnesses incurred or aggravated in the line of duty on active duty, and that manifested before or after the veteran left active duty.**

2. New Jersey Family Leave Act (NJFLA)

A staff member may take NJFLA leave in consecutive weeks, as intermittent leave, or as reduced leave. A staff member who requests intermittent or reduced leave shall make a reasonable effort to schedule such leave so as not to unduly disrupt the instructional/educational program. **The district shall not require a staff member to take a leave of absence beyond the period of time the staff member requests family leave. N.J.A.C. 13:14-1.5(f)**

- a. In the case of a family member who has a serious health condition, leave may be taken intermittently when medically necessary. The total time within which the leave is taken, cannot exceed a twelve-month period for each serious health condition episode. The staff member will provide the district with prior notice of the leave in a manner which is reasonable and practicable; and the staff member shall make a reasonable effort to schedule the leave so as not to unduly disrupt the operations of the instructional/educational program. In the case of the birth or adoption of a healthy child, the leave may be taken intermittently only if agreed to by the staff member and the district.
- b. Reduced leave means leave scheduled for fewer than the staff member's usual number of hours worked per workweek, but not fewer than a staff member's usual number of hours worked per workday, unless otherwise



agreed to by the staff member and the district. A staff member is entitled, at the option of the staff member, to take leave on a reduced leave schedule for a period not exceeding twenty-four consecutive weeks. The staff member is not entitled to take the leave on a reduced leave schedule without an agreement between the staff member and the district if the leave is taken for the birth or adoption of a healthy child. The staff member shall make a reasonable effort to schedule reduced leave so as not to unduly disrupt the operations of the instructional/educational program. The staff member shall provide the district prior notice of the care, medical treatment or continuing supervision by a health care provider necessary due to a serious health condition of a family member in a manner that is reasonable and practicable. Leave taken on a reduced leave schedule shall not result in a reduction of the total amount of leave to which a staff member is entitled.

- c. The fact that a holiday may occur within the week taken by a staff member as family leave has no effect and the week is counted as a week of family leave. However, if the staff member is out on family leave and the school district is closed and the staff member would not be expected to report for work for one or more weeks, the weeks the school district is closed for this staff member do not count against the staff member's family leave entitlement.

Any leave time remaining after a staff member has exhausted his/her entitlement to intermittent leave in any twelve month period may be taken as consecutive leave or reduced leave, and any leave time remaining after a staff member has exhausted his/her entitlement to reduced leave in any twelve month period may be taken as consecutive leave or intermittent leave.

F. Notice

1. Federal Family and Medical Leave Act (FMLA)

- a. Foreseeable Leave - A staff member eligible for FMLA leave must give at least a thirty day written advance notice to the Human Resource Officer if the need for the leave is foreseeable based on an expected birth, placement for adoption of foster care, or planned medical treatment for a serious health condition of the staff member or a family member. If thirty days is not practical, the staff member must provide notice "as soon as practicable" which means as soon as both possible and practical, taking



into account all the facts and circumstances in the individual case. For foreseeable leave where it is not possible to give as much as thirty days notice “as soon as practical” ordinarily would mean at least verbal notification to the Human Resource Officer within one or two business days or when the need for leave becomes known to the staff member. The written notice shall include the reasons for the leave, the anticipated duration of the leave and the anticipated start of the leave.

When planning medical treatment, the staff member must consult with the Human Resource Officer and make a reasonable effort to schedule the leave so as not to unduly disrupt the educational program, subject to the approval of the health care provider. Staff members are ordinarily expected to consult with the Human Resource Officer prior to scheduling of treatment that would require leave for a schedule that best suits the needs of the district and the staff member.

The district may delay the staff member taking leave for at least thirty days if the staff member fails to give thirty days notice for foreseeable leave with no reasonable excuse for the delay.

- b. Unforeseeable Leave - When the approximate timing of the need for leave is not foreseeable, a staff member should give notice to the Human Resource Officer for leave as soon as practicable under the facts and circumstances of the particular case. It is expected the staff member will give notice to the Human Resource Officer within no more than one or two working days of learning of the need for leave, except in extraordinary circumstances where such notice is not foreseeable. The staff member should provide notice to the employer either in person or by telephone, telegraph, facsimile machine or other electronic means.

2. New Jersey Family Leave Act (NJFLA)

- a. Foreseeable Leave - A staff member eligible for NJFLA leave must give at least a thirty day advance written notice to the Human Resource Officer of the need to take family leave except where the need to take family leave is not foreseeable.

1. Notice for leave to be taken for the birth or placement of the child for adoption shall be given at least thirty days prior to the commencement of the leave, except that if the date of the birth or adoption requires leave to begin in less than thirty days, the



~~employee~~ **staff member** shall provide such notice that is reasonable and practicable.

ii.(2) Notice for leave to be taken for the serious health condition of a family member shall be given at least fifteen days prior to the commencement of leave, except that if the date of the treatment or supervision requires leave to begin in less than fifteen days, the staff member shall provide such notice that is reasonable and practicable.

iii.(3) When the Human Resource Officer is not made aware that a staff member was absent for family leave reasons and the staff member wants to request the leave be counted as family leave, the staff member must provide timely notice within two business days of returning to work to have the time considered for family leave in accordance with the Family Leave Act.

b. Unforeseeable Leave - When the need for leave is not foreseeable, the staff member must provide notice “as soon as practicable” which shall be at least verbal notice to the Human Resource Officer within one or two business days of the staff member learning of the need to take family leave. Whenever emergent circumstances make written notice impracticable, the staff member may give verbal notice to the Human Resource Officer, but any verbal notice must be followed by written notice delivered within two working days.

G. Leave Designation

An eligible staff member shall designate FMLA or NJFLA leave upon providing notice of the need for the leave or when the need for leave commences. The Human Resource Officer shall provide the staff member with this Policy to assist the staff member in determining the type of leave.

H. Benefits

Whether a staff member is required to use sick time or any other accrued leave time concurrent with FMLA or NJFLA leave time will depend upon either the district’s practice or a provision in the district’s collective bargaining agreement, if applicable. 29 CFR §825.100

~~The Federal Family and Medical Leave Act and/or the New Jersey Family Leave Act shall be~~



Choose only one of the following alternatives:

~~___ unpaid leave.~~

~~___ paid leave, subject to any applicable negotiated agreements.~~

~~___ a combination of paid and unpaid leave, subject to any applicable negotiated agreements.~~

The Board will maintain coverage under any group health insurance policy, group subscriber contract, or health care plan at the level and under the conditions coverage would have been provided if the staff member had continued to work instead of taking the leave. If the staff member was paying all or part of the premium payments prior to the leave, the staff member would continue to pay his/her share during the leave time. Any ten month staff member who is on leave under NJFLA or FMLA at the end of the school year will be provided with any benefits over the summer that the **employee staff member** would normally receive if they had been working at the end of the school year.

I. Returning from Leave

The Federal Family and Medical Leave Act and/or the New Jersey Family Leave Act

A staff member returning from leave shall be entitled to the position he/she held when leave commenced or to an equivalent position of like seniority, status, employment benefits, pay and other conditions of employment. If the district experiences a reduction in force or layoff and the staff member would have lost his/her position had the staff member not been on family leave as a result of the reduction in force or pursuant to the good faith operation of a bona fide layoff and recall system including a system under any collective bargaining agreement, the staff member shall be entitled to reinstatement to the former or an equivalent position in accordance with applicable statutes, codes, and laws. The staff member's tenure and seniority rights, if any, and other benefits shall be preserved, but the staff member shall accrue no additional time toward tenure or seniority for the period of the leave, except as may be provided by law.

The return of a staff member prior to the expiration of the requested family leave may be permitted by the Board if the return does not unduly disrupt the instructional program or require the Board to incur the cost of continuing the employment of a substitute under contract.

The Board may, in accordance with the provisions of 29 CFR §825.312 delay restoration of employment of a staff member using FMLA leave for the staff member's serious health condition until the staff member submits a fitness-for-duty examination from his/her health care provider indicating that the staff member is able to resume work. In the event the Board requires such a fitness-for-duty



examination before restoration of the staff member after leave, the Board will provide the staff member specific notice either at the time the staff member gives notice of the need for leave or immediately after the leave commences and the staff member advises the Board of the medical circumstances for the leave.

If leave is taken under FMLA, and the staff member does not return to work after the leave expires, the Board is entitled to recover health insurance costs paid while the staff member was on FMLA. The Board's right to recover premiums would not apply if the staff member fails to return to work due to:

1. The continuation, onset or recurrence of a serious health condition of the staff member; or
2. Circumstances beyond the staff member's control.

J. Ineligible Staff Members

1. Federal Family and Medical Leave Act (FMLA)

The district may deny job restoration after FMLA leave if the staff member is a "key employee" as defined in 29 CFR §825-~~Section~~.217 if such denial is necessary to prevent substantial and grievous economic injury to the district or the district may delay restoration to a staff member who fails to provide a fitness for duty certificate to return to work for leave that was the staff member's own serious health condition. A "key employee" is a salaried, staff member who is among the highest paid ten percent of the school district staff employed by the district within 75 miles of the worksite. No more than ten percent of the school district staff within 75 miles of the worksite may be "key employees."

In the event the Human Resource Officer believes that reinstatement may be denied to a key employee, the Human Resource Officer must give written notice to the staff member at the time the staff member gives notice of the need for leave, or when the need for leave commences, if earlier, that he/she qualifies as a key employee. The key employee must be fully informed of the potential consequences with respect to reinstatement and maintenance of health benefits if the district should determine that substantial and grievous economic injury to the district's operations will result if the staff member is reinstated from leave. The district's notice must explain the basis for the district's finding that substantial and grievous economic injury will result, and if leave has commenced, must provide the staff member a reasonable time in which to return to work. If the staff member on leave does not return to work in response to the notice of intent to deny restoration, the staff member continues to be entitled to maintenance of health insurance.



A key employee's rights under the FMLA continue unless and until the staff member either gives notice that he/she no longer wishes to return to work or the district actually denies reinstatement at the conclusion of the leave period. A staff member is still entitled to request reinstatement at the end of the leave period even if the staff member did not return to work in response to the district's notice. The district will then again determine whether there will be substantial and grievous economic injury from reinstatement based on the facts at that time. If it is determined that substantial and grievous economic injury will result, the district will notify the staff member in writing (in person or by certified mail) of the denial of the restoration.

2. New Jersey Family Leave Act

The district may deny family leave to the staff member if the staff member is a salaried employee who is among the highest paid five percent of the school district staff or one of the seven highest paid employees of the district, whichever is greater, if the denial is necessary to prevent substantial and grievous economic injury to the school district's operations. The Human Resource Officer shall notify the staff member of the intent to deny the leave at the time the Human Resource Officer determines the denial is necessary. If the leave has already commenced at the time of the district's notification of denial, the staff member shall be permitted to return to work within ten working days of the date of notification.

K. Verification of Leave

1. Federal Family and Medical Leave Act (FMLA)

The Board requires a staff member's FMLA leave to care for the staff member's seriously ill spouse, son, daughter, or parent;; or **for a servicemember's qualifying exigency or serious injury; or for illness** due to the staff member's own serious health condition, that makes the staff member unable to perform one or more of the essential functions of the staff member's position, be supported by a certification issued by the health care provider of the staff member or the staff member's ill family member. **The medical certification required encompasses both physical and psychological care and includes situations where a family member is unable to care for his/her own basic medical, hygienic, or nutritional needs or safety, or is unable to transport himself/herself to the doctor. It can also include providing psychological comfort and reassurance beneficial to a child, spouse, or parent with a serious health condition who is receiving inpatient or home care and can include situations where the staff member may be needed to substitute for others who normally care for the**



family member or covered servicemember or to make arrangements for changes in care. The staff member need not be the only individual or family member available to care for the family member or covered servicemember. 29 CFR §825.124

The certification must meet the requirements of 29 CFR ~~Section~~ §§825.306, **309, and 310** to include: which part of the definition of “serious health condition” applies; the approximate date the serious health condition commenced and its probable duration; whether it will be necessary for the staff member to take intermittent and/or reduced leave; whether the patient is presently incapacitated and the likely duration and frequency of episodes of incapacity; if additional treatments will be required for the condition; and/or if the patient’s incapacity will be intermittent or will require reduced leave. The certification of a serious health condition of a family member of the staff member shall be sufficient if it states the date on which the condition commenced, the probable duration of the condition, and the medical facts within the provider’s knowledge regarding the condition. Certification for the birth or placement of a child need only state the date of birth or date of placement.

In the event the Human Resource Officer doubts the validity of the certification, in accordance with 29 CFR ~~Section~~ §825.307, the district may require, at the district’s expense, the staff member obtain an opinion regarding the serious health condition from a second health care provider designated by the district, but not employed on a regular basis by the district. If the second opinion differs from the staff member’s health care provider, the district may require, at the district’s expense, the staff member obtain the opinion of a third health care provider designated by the district or approved jointly, in good faith, by the district and the staff member. The opinion of the third health care provider shall be final and binding on the district and the staff member.

The district may require re-certification pursuant to the requirements of 30 CFR ~~Section~~ §825.308. In accordance with 29 CFR ~~Section~~ §825.309, the staff member on leave must provide a written report to the Human Resource Officer every thirty workdays. The report shall include the staff member’s status and intended date to return to work. In the event the staff member’s circumstances change, the staff member must provide reasonable notice to the Human Resource Officer if the staff member intends to return to work on a date sooner than previously noticed to the district. The staff member is not required to take more leave than necessary to resolve the circumstance that precipitated the need for leave. As a condition of returning to work after the leave for the staff member’s own serious health condition, and in accordance with 29 CFR ~~Section~~ §825.310,



the district requires a staff member to provide a certification from their health care provider that the staff member is able to resume work.

In accordance with 29 CFR ~~Section~~ §825.311, the district may delay the taking of FMLA leave to a staff member who fails to provide certification within fifteen days after being requested to do so by the district. In accordance with 29 CFR ~~Section~~ §825.312, the district may delay the taking of leave until thirty days after the date the staff member provides notice to the district of foreseeable leave or the district may delay continuation of leave if a staff member fails to provide a requested medical certification in a timely manner.

2. New Jersey Family Leave Act

The Board shall require the certification of a duly licensed health care provider verifying the purpose of requested NJFLA leave. Certification of a serious health condition of a family member of the staff member shall be sufficient if it states the date on which the condition commenced, the probable duration of the condition, and the medical facts within the provider's knowledge regarding the condition. Certification for the birth or placement of a child need only state the date of birth or date of placement, whichever is appropriate.

In the event the Human Resource Officer doubts the validity of the certification for the serious health condition of a family member of the staff member, the district may require, at the district's expense, the staff member to obtain an opinion regarding the serious health condition from a second health care provider designated or approved, but not employed on a regular basis, by the district. If the second opinion differs from the certification the district may require, at the district's expense, that the staff member obtain the opinion of a third health care provider designated or approved jointly by the district and the staff member concerning the serious health condition. The opinion of the third health care provider shall be final and binding on the district and the staff member.

L. Interference with Family Leave Rights

The Federal Family and Medical Leave Act and the New Jersey Family Leave Act prohibit interference with a staff member's rights under the law, and with legal proceedings or inquiries relating to a staff member's rights. Unless permitted by the law, no staff member shall be required to take family leave or to extend family leave beyond the time requested. A staff member shall not be discriminated against for having exercised his/her rights under the Federal Family and Medical Leave Act or the New Jersey Family Leave Act nor discouraged from the use of family leave.



M. Non-Tenured Staff Member

Family leave granted to a nontenured staff member cannot extend the ~~employee's~~ **staff member's** employment beyond the expiration of his/her employment contract.

N. Record Keeping

In order that staff member's entitlement to FMLA leave and NJFLA leave can be properly determined, the Superintendent shall ensure the keeping of accurate attendance records that distinguish family leave from other kinds of leave. The Superintendent will publish a notice explaining the Act's provisions and provide information concerning the procedures for filing complaints of violations of the FMLA and NJFLA.

O. Processing of Complaints

1. **Federal Family and Medical Leave Act (FMLA) 29 CFR §§825.400-401**

a. **If there is a dispute between the district and a staff member as to whether leave qualifies as FMLA leave, it should be resolved through discussion between the staff member and the district. Such discussions and the decision shall be documented by the school district.**

b. **The staff member also may file, or have another person file on his/her behalf, a complaint with the United States Secretary of Labor. A complaint may be filed in person, by mail, or by telephone with the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, at any local office of the Wage and Hour Division.**

2. **New Jersey Family Leave Act N.J.A.C. 13:14-1.16**

a. **Any complaint alleging a violation of the Act shall be processed in the same manner as a complaint filed under the terms of N.J.S.A. 10:5-1 et seq. and N.J.A.C. 13:4 through the New Jersey Department of Law and Public Safety, Division on Civil Rights.**

Implementation of FMLA and NJFLA will be consistent with provisions in collective bargaining agreement(s) in the district.



POLICY

RANDOLPH BOARD OF EDUCATION

SUPPORT STAFF MEMBERS
4431.1/page 25 of 25
Family Leave

~~29 U.S.C. 2601 et seq.~~
~~29 CFR C.F.R. §825.200 et seq.~~
29 CFR §785
~~N.J.S.A. 34:11B-1 et seq.~~ **10:5-1**
N.J.A.C. 13:14-1 et seq.

Adopted: 17 July 2012
Revised:

DRAFT



5337 SERVICE ANIMALS

In compliance with Title II of the Americans with Disabilities Act (ADA) as amended by the ADA Amendments Act of 2008, it is the policy of the Board to permit use of a service animal by an individual with a disability in all areas of the district where the public is normally permitted: in district buildings; on district property; and on vehicles owned, leased, or controlled by the district. (28 CFR §35.136)

A. Definitions

1. “Act” means the Americans with Disabilities Act (ADA) as amended by the ADA Amendments Act of 2008.
2. “Designated administrator” means Principal or person designated by the Principal to coordinate these activities.
3. “District” means this school district.
4. “Handler” means the animal’s owner or a person, such as a trainer, assisting the owner with control of the service animal.
5. “Service animal” means a dog individually trained to do work or perform a specific job or task for the benefit of an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability. (28 CFR §36.104)
 - a. Other species of animals, whether wild or domestic, trained or untrained, are not service animals for the purposes of this definition.
 - b. The work or tasks performed by a service animal must be directly related to the individual's disability (e.g. navigation, alerting physical support and assistance, preventing or interrupting impulsive or destructive behaviors).
 - c. Work or tasks for the purposes of this definition do not include the provision of emotional support, well-being, comfort, therapy, companionship, or crime deterrence.

B. Generally



1. The district shall permit the use of a service animal by an individual with a disability unless:
 - a. The animal is out of control and the animal's handler does not take effective action to control it;
 - b. The animal is not housebroken.
 2. A service animal shall have a harness, leash, or other tether, unless either the handler is unable because of a disability to use a harness, leash or other tether, or the use of a harness, leash, or other tether would interfere with the service animal's safe, effective performance of work or tasks, in which case the service animal must be otherwise under the handler's control (e.g. voice control, signals, or other effective means). (28 CFR §35.136(d))
 3. If an animal is properly excluded, the district shall give the individual with a disability the opportunity to participate in the service, program, or activity without having the service animal on the premises. (28 CFR §35.136(b))
 4. If there are places in the district where it is determined to be unsafe for a handler and service animal, reasonable accommodations will be provided to assure the individual equal access to the activity.
 5. Unless the need for a service animal is readily apparent, the handler will be required to provide the district with information that:
 - a. The service animal is required because of a disability; and
 - b. What work or task the animal has been trained to perform.
 6. The district may not require documentation, including proof that the animal has been certified, trained, or licensed as a service animal; nor that the dog demonstrates its ability to perform the work or task. (28 CFR §35.136(f))
 7. Individuals who have service animals are not exempt from local animal control or public health requirements.
 8. Service animals must be licensed and registered in accordance with State and local laws.
- C. Delegation of Responsibility



1. The district is not responsible for the care or supervision of a service animal. (28 CFR §35.136(e))
2. If the district normally charges individuals for damage they cause, an individual with a disability may be charged for damage caused by his or her service animal. (28 CFR §35.136(h))
3. The district will designate relief areas for the service animal which will be included in mobility training and orientation of students and animals new to the school.

D. Notification and Responsibilities

1. In the event a service animal will be introduced as part of the school community, the designated administrator will develop a comprehensive implementation plan prior to introduction of the service animal into the school to include:
 - a. Notification to parents of students who may be in contact with the service animal;
 - b. Appropriate etiquette regarding service animals to include:
 - (1) Never pet a service animal while it is working;
 - (2) Never feed a working service animal;
 - (3) Do not deliberately startle, tease, or taunt a service animal;
 - (4) Do not hesitate to ask the handler if he or she would like assistance regarding directions or the facility.
2. The use of a service animal introduced as part of the school community will require inclusion into the student's Individualized Education Plan (IEP) or the student's Section 504 Accommodation Plan.
3. The district will require that the owner of a service animal introduced as part of the school community and, as included in the student's IEP or Section 504 Accommodation Plan, maintain liability insurance for the service animal in the amount required by the Board of Education.



E. Miniature Horses

1. Miniature horses, although not included in the Act under the definition of “service animal,” may only be permitted if individually trained to do work or perform tasks for the benefit of the individual with a disability and if they meet the assessment factors outlined in 3. below. (28 CFR §35.136(i))
2. Ponies and full size horses are not considered miniature horses.
3. Assessment factors to determine whether the district can reasonably modify its policies, practices, and procedures to allow for the use of miniature horses on its property, facilities, or vehicles include:
 - a. Type, size, and weight of the miniature horse and whether the facility can accommodate those features;
 - b. Whether the handler has sufficient control of the miniature horse;
 - c. Whether the miniature horse is housebroken; and
 - d. Whether the miniature horse’s presence compromises legitimate safety requirements necessary for safe operation.
4. All requirements for the use of service animals also apply to the use of miniature horses.

28 CFR §35.136

28 CFR §36.104

Adopted:



0157 BOARD OF EDUCATION WEBSITE

District Website Safeguards for Students and Staff

The district recognizes the value of providing opportunities for students and staff to publish information on building level web pages and the district website. The online publication of student and staff activities and programs, student and staff original work, staff contact information and the use of web pages and the district website to recognize student and staff accomplishments presents unique challenges for safeguards for protecting the privacy of individuals. The district has established and implemented safeguards for the publication of online information regarding student and staff. These safeguards will be subject to annual review by the administration and the Board of Education. At the beginning of each school year Building Principals will review this policy and the website safeguards with all staff.

Rules for safeguarding online publications will include, but not be limited to, the following:

1. Student phone numbers, addresses, names of family members and names of friends may not be included in online publications.
2. The specific physical location of a student at a given time may not be included in online publications. Only attendance at a particular school, classroom or school related activity is permitted.
3. Permission from the parent will be obtained for any publication of a photograph of a student in online publications.
4. Staff members who do not want ~~their~~ photographs **of them** or contact information published online should inform their building administrator in writing.

Rules for safeguarding the online publication of photographs of students and original student work will include but not be limited to the following:

1. A standard permission release will be available to parent of student at the beginning of the school year. The release will grant permission for ~~the~~ student group photo and creative work to be published online as part of an educational or school site activity.
2. Only group (small or large) photographs will be published online unless specific permission has been obtained from the parent.



3. Students original work at the middle and high schools may be published online with the first name and/or last name as acknowledgement. Prior permission is required from a parent.

N.J.S.A. 18A:11-1

Adopted: 17 July 2012
Revised:

DRAFT

