

**REVISED—OPTION II
BOARD APPROVED - 1-19-16**

**RANDOLPH TOWNSHIP SCHOOLS
DISTRICT**

2016-2017 CALENDAR

- Sept. 1 & 2 Full Day Staff Development
- 5 Labor Day
- 6 First Day for Students
- Oct. 3 & 4 Rosh Hashanah
- 10 School Closed for Students;
Full-Day Staff Development
- 12 Yom Kippur
- Nov. 10 & 11 NJEA Convention
- 23 2 1/2 Hour Early Dismissal
- 24 & 25 Thanksgiving
- Dec. 23 2 1/2 Hour Early Dismissal
- Dec. 26- Jan 2 Holiday Recess
- Jan. 3 School Reopens
- 16 Martin Luther King, Jr. Day
- Feb. 17-20 Presidents' Weekend
- Apr 10-14 Spring Recess (Tentative,
contingent upon not more
than 4 days emergency clos-
ing on or before March 31,
2017)
- May 29 Memorial Day
- June 20 Last Day for Students - Early
Dismissal
- 21 Graduation
- 22 Last Day for Staff

**ALL VACATION DATES ARE TENTA-
TIVE AND SUBJECT TO CHANGE.**

**Grades K-12 are scheduled for 184 days,
which allows for 4 snow/emergency days.
Please see the reverse side of this calendar
for changes that may be necessary if more
or less than 4 emergency days are needed.*

Following are the possible student days per month:

September	19
October	17
November	18
December	17
January	20
February	18
March	23
April	15
May	22
June	<u>15</u>
	184

-  = School Closed for Students/Full Day Staff Development
-  = First Day of School for Students
-  = School Closed
-  = 2 1/2 Hour Early Dismissal - All Staff
-  = Graduation - Early Dismissal for Students/Full Day for Staff
-  = Last Day for Teachers - Half Day
-  = 2 1/2 Hour Early Dismissal for Students Only/Staff Development

September 2016

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2016

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 2016

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2016

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 2017

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2017

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2017

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2017

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2017

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2017

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Please note: this school calendar provides for 184 days, which satisfies the State minimum of 180 days and allows for up to four snow/emergency days. If the number of snow/emergency days used is either more or less than four, the calendar will be adjusted accordingly. If additional school days must be scheduled, the Board of Education will consider the best possible direction to take and decide on a contingency plan as the issue arises.

**ALL VACATION DATES ARE TENTATIVE AND
SUBJECT TO CHANGE.**

Please keep this in mind when making advance plans for the use of calendared holidays and vacations.



**RANDOLPH TOWNSHIP BOARD OF EDUCATION
 SCHEDULE OF SCHOOL BOARD MEETINGS
 JANUARY – DECEMBER 2016
 (2nd & 3rd Tuesday, except where noted)
 Board Approved: 1-5-16, 1-19-16**

Revised: 1/19/16

02/02/16	Special Meeting *	7:15 p .m. *	Administration Bldg.
02/09/16	Work Session	8:00 p.m.	RHS Library
02/16/16	Business Session	8:00 p.m.	RHS Library
03/08/16	Work Session	8:00 p.m.	RHS Library
03/15/16	Business Session	8:00 p.m.	RHS Library
04/12/16	Work Session	8:00 p.m.	RHS Library
04/19/16	Business Session	8:00 p.m.	RHS Library
05/03/16 1 st Tues.	Work Session & Public Hearing - Budget	8:00 p.m.	RHS Library
05/17/16	Business Session	8:00 p.m.	RHS Library
06/14/16	Work – Business Session	8:00 p.m.	RHS Library
07/19/16	Work - Business Session	8:00 p.m.	RHS Library
08/16/16	Work - Business Session	8:00 p.m.	RHS Library
09/13/16	Work Session	8:00 p.m.	RHS Library
09/20/16	Business Session	8:00 p.m.	RHS Library
10/05/16 1 st Wed.	Work Session	8:00 p.m.	RHS Library
10/18/16	Business Session	8:00 p.m.	RHS Library

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(2nd & 3rd Tuesday, except where noted)
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Revised: 1-19-16

11/08/16	Work Session	8:00 p.m.	RHS Library
11/15/16	Business Session	8:00 p.m.	RHS Library
12/06/16 1 st Tues.	Work Session	8:00 p.m.	RHS Library
12/13/16 2 nd Tues.	Business Session	8:00 p.m.	RHS Library

Election Day – Tuesday, November 8, 2016

Reorganization Meeting – January 3, 2017 07:00 p.m. action may/will be taken.

All meetings will begin with Executive Closed Session at 07:15 p.m. opening to the public at 08:00 p.m.
Action may / will be taken.

Exceptions:

* 02/02/16 Special meeting will begin at 07:15 p.m. and will be closed to the public.

BY THE ORDER OF THE RANDOLPH TOWNSHIP BOARD OF EDUCATION
GERALD M. ECKERT
BUSINESS ADMINISTRATOR / BOARD SECRETARY

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

01/01/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87705	1602643		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	50	43.67	MISC EXPENSE COMM SCHOOL	12/29/2015	C
87706	1602657		11-000-230-610-30-1311	4917/PETTY CASH BOARD OFFICE	50	74.81	SUPT OFFICE SUPPLIES	12/29/2015	C
87707	1602611		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	50	58.88	MISC SUPPL/CG	12/29/2015	C
87708	1602612		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	50	117.09	ED SUPPL/REPL/HS/GEN	12/29/2015	C
	1602612		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	50	86.53	SUPPLIES-FAMILY SCIENCE	12/29/2015	C
Total For Check Number 87708						\$203.62			
87709	1602635		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	50	208.35	ED SUPP/GENL/RMS	12/29/2015	C
87710	1600896	I30447317	11-000-219-610-07-2509	6236/W B MASON CO INC	50	275.00	MISC SUPPLIES/SPECIAL SE	12/29/2015	C
	1600896	I30447317	11-000-221-610-43-0430	6236/W B MASON CO INC	50	56.16	K-5 SUPER SUPPLY IMPROV	12/29/2015	C
	1600896	I30447317	11-000-230-610-09-0000	6236/W B MASON CO INC	50	201.40	SUPPLIES AND MATERIALS	12/29/2015	C
	1600896	I30447317	11-000-230-610-30-1311	6236/W B MASON CO INC	50	524.98	SUPT OFFICE SUPPLIES	12/29/2015	C
	1601337	I30759252	11-000-240-610-06-2507	6236/W B MASON CO INC	50	472.80	MISC SUPPL/GENL/RHS	12/29/2015	C
	1600896	I30447317	11-000-251-600-30-0000	6236/W B MASON CO INC	50	209.12	BUSINESS OFFICE SUPPLIES	12/29/2015	C
	1600896	I30447317	11-000-261-610-18-1234	6236/W B MASON CO INC	50	150.00	MAINT - GENERAL SUPPLIES	12/29/2015	C
	1600774	I30750089	11-190-100-610-03-2403	6236/W B MASON CO INC	50	28.67	ED SUPPL/REPL/IR	12/29/2015	C
	1601548	I30791527	11-190-100-610-06-2416	6236/W B MASON CO INC	50	2,364.00	ED SUPPL/REPL/HS/GEN	12/29/2015	C
	1601193	I30546597	11-190-100-610-23-0000	6236/W B MASON CO INC	50	225.00	SUPPL/EQUIP COMPUTERS	12/29/2015	C
	1600788	I288884270	11-213-100-610-07-0003	6236/W B MASON CO INC	50	248.83	SUPPLIES-RESOURCE	12/29/2015	C
	1600896	I30447317	63-602-100-600-37-0000	6236/W B MASON CO INC	50	150.00	SUPPLY	12/29/2015	C
Total For Check Number 87710						\$4,905.96			
*	61601483	1601483	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	403.05	MEDICAL INSURANCE	12/21/2015	H
*	912152015	1601600	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,389.20	SALARIES SCH NURSES	12/15/2015	H
	1601600	1601600	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,376.40	SUBSTITUTE NURSES K-12	12/15/2015	H
	1601600	1601600	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	12/15/2015	H
	1601600	1601600	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	47,523.50	SALARIES-THERAPISTS	12/15/2015	H
	1601600	1601600	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	925.00	SALARIES-THERAPIST-EXTRA	12/15/2015	H
	1601600	1601600	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,969.74	SALARIES-EXTRAORDINARY S	12/15/2015	H

FFT Exh. 1, 01-19-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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912152015	1601600		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	181.51	SALARIES-SP ED AID-EXTRA	12/15/2015	H
	1601600		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	55,534.00	SALARIES/GUIDANCE COUNSE	12/15/2015	H
	1601600		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,305.52	SALARIES-GUIDANCE- EXTRA	12/15/2015	H
	1601600		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,874.44	SALARY CLERICAL GUIDANCE	12/15/2015	H
	1601600		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,379.50	SAL CHILD STUDY TEAM	12/15/2015	H
	1601600		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	225.00	SALARY-CST-EXTRA	12/15/2015	H
	1601600		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,802.44	SAL CLERICAL CST	12/15/2015	H
	1601600		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	48,616.34	SALARY SUPERVISORS	12/15/2015	H
	1601600		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,358.83	SALARY SUPERVISOR SECRET	12/15/2015	H
	1601600		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,491.00	SALARY - LIBRARIANS	12/15/2015	H
	1601600		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,558.77	SAL SUPVR STAFF TRAINING	12/15/2015	H
	1601600		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,808.83	SALARY SUPT OFFICE PROF	12/15/2015	H
	1601600		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,541.77	SALARY CLERICAL SUPT OFF	12/15/2015	H
	1601600		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	78,865.58	SALARY PRINCIPALS	12/15/2015	H
	1601600		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,785.45	SAL CLERICAL SCHOOL OFFI	12/15/2015	H
	1601600		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,146.00	SALARY SUB SECTYS	12/15/2015	H
	1601600		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,980.00	SALARIES BUS. ADMINISTRA	12/15/2015	H
	1601600		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,703.97	SALARIES CLERICAL	12/15/2015	H
	1601600		11-000-251-104-15-1101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,666.66	SALARIES-ASST. BA	12/15/2015	H
	1601600		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	386.66	AVA REPAIRS & COMPUTERS	12/15/2015	H

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POSTED CHECKS									
912152015				AGENCY AC					
912152015	1601600		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	30,255.18	OTHER SALARIES-TECH	12/15/2015	H
				AGENCY AC					
	1601600		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	19,687.07	MAINT - SALARY	12/15/2015	H
				AGENCY AC					
	1601600		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,208.93	MAINT - OT	12/15/2015	H
				AGENCY AC					
	1601600		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,488.54	CLERICAL FACILITIES	12/15/2015	H
				AGENCY AC					
	1601600		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	7,364.53	SALARIES/CAFETERIA AIDES	12/15/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	80,199.11	CUSTODIAL SALARIES	12/15/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	11,354.47	CUSTODIAL OVERTIME	12/15/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,687.50	CUSTODIAL SUBSTITUTES	12/15/2015	H
				AGENCY AC					
	1601600		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,578.65	GROUNDS SALARIES	12/15/2015	H
				AGENCY AC					
	1601600		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,751.96	GROUNDS-OVERTIME	12/15/2015	H
				AGENCY AC					
	1601600		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	10,506.42	SECURITY - SALARIES	12/15/2015	H
				AGENCY AC					
	1601600		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,324.87	SAL ADMIN TRANSP	12/15/2015	H
				AGENCY AC					
	1601600		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	90,088.31	SALARY BUS DRIVERS	12/15/2015	H
				AGENCY AC					
	1601600		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,611.95	SALARIES MECHANICS	12/15/2015	H
				AGENCY AC					
	1601600		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	12,964.56	EXTRA CURRIC DISTRICT	12/15/2015	H
				AGENCY AC					
	1601600		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	35,589.33	MEDICAL INSURANCE	12/15/2015	H
				AGENCY AC					
	1601600		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	41,777.74	SAL KINDERGARTEN	12/15/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	397,816.20	SALARY GRADES 1-5	12/15/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	10,217.00	SUBSTITUTE GRADES 1-5	12/15/2015	H
				AGENCY AC					

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912152015	1601600		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,826.05	SALARY-CAF DUTY ELEMENTA	12/15/2015	H
	1601600		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,342.39	SALARY-BUS DUTY ELEMENTA	12/15/2015	H
	1601600		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	109.71	SALARY-CLASS COVERAGE EL	12/15/2015	H
	1601600		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,371.77	SALARY-RECESS DUTY ELEM	12/15/2015	H
	1601600		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	296,355.80	SALARY GRADES 6-8	12/15/2015	H
	1601600		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,640.00	SUBSTITUTES GRADES 6-8	12/15/2015	H
	1601600		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,000.00	PAY-6TH PERIOD-GR 6-8	12/15/2015	H
	1601600		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,980.44	SALARY-CLASS COVERAGE RM	12/15/2015	H
	1601600		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	429,030.80	SALARY GRADES 9-12	12/15/2015	H
	1601600		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,730.00	SUBSTITUTES GRADES 9-12	12/15/2015	H
	1601600		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,400.00	PAY-6TH PERIOD-GR 9-12	12/15/2015	H
	1601600		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,400.48	SALARY-CAF DUTY HS	12/15/2015	H
	1601600		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,980.44	SALARY-CLASS COVERAGE HS	12/15/2015	H
	1601600		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,912.50	HOME INSTRUCTION	12/15/2015	H
	1601600		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,486.75	LONG TERM SUBS - INSTRCT	12/15/2015	H
	1601600		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	45,136.00	SALARY-L/L DISABLE	12/15/2015	H
	1601600		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,043.94	SALARY-L/L AIDES	12/15/2015	H
	1601600		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,762.00	SALARIES OF TEACHERS	12/15/2015	H
	1601600		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	506.00	SALARIES AIDES BD	12/15/2015	H
	1601600		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,264.90	SALARY-MULT DIS-AIDES	12/15/2015	H

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912152015				AGENCY AC					
912152015	1601600		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	193,223.00	SALARY - RESOURCE CENTER	12/15/2015	H
				AGENCY AC					
	1601600		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	34,429.06	SALARY RESOUCCE CENTER AI	12/15/2015	H
				AGENCY AC					
	1601600		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	14,772.00	SALARY-PRE SCH DIS. TEAC	12/15/2015	H
				AGENCY AC					
	1601600		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	4,272.75	SALARY-PRE SCH DIS. AIDE	12/15/2015	H
				AGENCY AC					
	1601600		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	11,222.55	SALARY BASIC SKILLS	12/15/2015	H
				AGENCY AC					
	1601600		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	13,834.50	SALARY ESL	12/15/2015	H
				AGENCY AC					
	1601600		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	8,190.00	CO-CURRICULAR DISTRICT	12/15/2015	H
				AGENCY AC					
	1601600		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	4,052.00	SALARY ATHLETICS	12/15/2015	H
				AGENCY AC					
	1601600		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	80	4,140.00	ATHLETIC EVENT WORKERS	12/15/2015	H
				AGENCY AC					
	1601600		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,282.30	TITLE 1A FB SAL SY 16	12/15/2015	H
				AGENCY AC					
	1601600		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	80	547.85	TITLE III IM SALARY SY16	12/15/2015	H
				AGENCY AC					
	1601600		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	21,217.42	SALARIES COMMUNITY SCHOO	12/15/2015	H
				AGENCY AC					
Total For Check Number 912152015						\$2,477,581.83			
* 912162015	1601600		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	4,879.45	SALARIES SCH NURSES	12/16/2015	H
				AGENCY AC					
	1601600		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	9,593.03	SALARIES-THERAPISTS	12/16/2015	H
				AGENCY AC					
	1601600		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	6,185.52	SALARIES-EXTRAORDINARY S	12/16/2015	H
				AGENCY AC					
	1601600		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	12.26	SALARIES-SP ED AID-EXTRA	12/16/2015	H
				AGENCY AC					
	1601600		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	7,258.53	SALARIES/GUIDANCE COUNSE	12/16/2015	H
				AGENCY AC					
	1601600		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	3,306.64	SALARY CLERICAL GUIDANCE	12/16/2015	H
				AGENCY AC					
	1601600		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	16,304.46	SAL CHILD STUDY TEAM	12/16/2015	H

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912162015				AGENCY AC					
912162015	1601600		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	3,026.64	SAL CLERICAL CST	12/16/2015	H
				AGENCY AC					
	1601600		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,155.68	SALARY SUPERVISOR SECRET	12/16/2015	H
				AGENCY AC					
	1601600		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	5,362.00	SALARY - LIBRARIANS	12/16/2015	H
				AGENCY AC					
	1601600		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	1,620.00	SALARY CLERICAL SUPT OFF	12/16/2015	H
				AGENCY AC					
	1601600		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	14,145.04	SAL CLERICAL SCHOOL OFFI	12/16/2015	H
				AGENCY AC					
	1601600		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	4,523.28	SALARIES CLERICAL	12/16/2015	H
				AGENCY AC					
	1601600		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	229.69	AVA REPAIRS & COMPUTERS	12/16/2015	H
				AGENCY AC					
	1601600		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	7,320.16	OTHER SALARIES-TECH	12/16/2015	H
				AGENCY AC					
	1601600		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	5,386.64	MAINT - SALARY	12/16/2015	H
				AGENCY AC					
	1601600		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	142.75	MAINT - OT	12/16/2015	H
				AGENCY AC					
	1601600		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	1,534.96	CLERICAL FACILITIES	12/16/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	33,112.60	CUSTODIAL SALARIES	12/16/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	2,737.84	CUSTODIAL OVERTIME	12/16/2015	H
				AGENCY AC					
	1601600		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	8,390.80	GROUPS SALARIES	12/16/2015	H
				AGENCY AC					
	1601600		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	553.72	GROUPS-OVERTIME	12/16/2015	H
				AGENCY AC					
	1601600		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	1,315.80	SECURITY - SALARIES	12/16/2015	H
				AGENCY AC					
	1601600		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	1,620.00	SAL ADMIN TRANSP	12/16/2015	H
				AGENCY AC					
	1601600		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	8,683.00	SAL KINDERGARTEN	12/16/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	94,214.40	SALARY GRADES 1-5	12/16/2015	H
				AGENCY AC					

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912162015	1601600		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	57,714.40	SALARY GRADES 6-8	12/16/2015	H
	1601600		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	67,728.90	SALARY GRADES 9-12	12/16/2015	H
	1601600		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,896.80	SALARY-L/L DISABLE	12/16/2015	H
	1601600		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,620.88	SALARY-L/L AIDES	12/16/2015	H
	1601600		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	466.00	SALARIES OF TEACHERS	12/16/2015	H
	1601600		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	312.60	SALARIES AIDES BD	12/16/2015	H
	1601600		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	102.28	SALARY-MULT DIS-AIDES	12/16/2015	H
	1601600		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,263.35	SALARY - RESOURCE CENTER	12/16/2015	H
	1601600		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,280.44	SALARY RESOUCCE CENTER AI	12/16/2015	H
	1601600		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,994.00	SALARY-PRE SCH DIS. TEAC	12/16/2015	H
	1601600		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	941.50	SALARY-PRE SCH DIS. AIDE	12/16/2015	H
	1601600		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,518.80	SALARY BASIC SKILLS	12/16/2015	H
	1601600		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,228.00	SALARY ESL	12/16/2015	H
	1601600		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	322.00	SALARY ATHLETICS	12/16/2015	H
	1601600		11-422-100-101-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,457.59	ESY-TEACHERS	12/16/2015	H
	1601600		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,235.54	TITLE 1A FB SAL SY 16	12/16/2015	H
	1601600		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	406.07	TITLE IA RMS SAL SY 16	12/16/2015	H
	1601600		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	55.40	TITLE III IM SALARY SY16	12/16/2015	H
Total For Check Number 912162015						\$446,159.44			
* 912212015	1601484		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,359.38	Lincoln DEC 15	12/21/2015	H

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912212015	1601484		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,240.20	AXA DEC 15	12/21/2015	H
Total For Check Number 912212015						\$8,599.58			
* 912232015	1601600		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,054.00	SALARIES SCH NURSES	12/30/2015	H
	1601600		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,490.50	SUBSTITUTE NURSES K-12	12/30/2015	H
	1601600		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	12/30/2015	H
	1601600		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	47,523.50	SALARIES-THERAPISTS	12/30/2015	H
	1601600		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	975.00	SALARIES-THERAPIST-EXTRA	12/30/2015	H
	1601600		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,131.50	SALARIES-EXTRAORDINARY S	12/30/2015	H
	1601600		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	79.50	SALARIES-SP ED AID-EXTRA	12/30/2015	H
	1601600		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	55,534.00	SALARIES/GUIDANCE COUNSE	12/30/2015	H
	1601600		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,874.44	SALARY CLERICAL GUIDANCE	12/30/2015	H
	1601600		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,379.50	SAL CHILD STUDY TEAM	12/30/2015	H
	1601600		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	125.00	SALARY-CST-EXTRA	12/30/2015	H
	1601600		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,802.44	SAL CLERICAL CST	12/30/2015	H
	1601600		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	48,616.34	SALARY SUPERVISORS	12/30/2015	H
	1601600		11-000-221-104-15-2169	5138/RANDOLPH BOARD OF ED AGENCY AC	80	492.00	SUMMER- CURR DEVELOPMENT	12/30/2015	H
	1601600		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,358.83	SALARY SUPERVISOR SECRET	12/30/2015	H
	1601600		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,491.00	SALARY - LIBRARIANS	12/30/2015	H
	1601600		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,558.77	SAL SUPVR STAFF TRAINING	12/30/2015	H
	1601600		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,808.83	SALARY SUPT OFFICE PROF	12/30/2015	H

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912232015	1601600		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,541.77	SALARY CLERICAL SUPT OFF	12/30/2015	H
	1601600		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	78,865.58	SALARY PRINCIPALS	12/30/2015	H
	1601600		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,785.45	SAL CLERICAL SCHOOL OFFI	12/30/2015	H
	1601600		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,460.00	SALARY SUB SECTYS	12/30/2015	H
	1601600		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,980.00	SALARIES BUS. ADMINISTRA	12/30/2015	H
	1601600		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,703.97	SALARIES CLERICAL	12/30/2015	H
	1601600		11-000-251-104-15-1101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,666.66	SALARIES-ASST. BA	12/30/2015	H
	1601600		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	901.49	AVA REPAIRS & COMPUTERS	12/30/2015	H
	1601600		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,255.18	OTHER SALARIES-TECH	12/30/2015	H
	1601600		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,687.07	MAINT - SALARY	12/30/2015	H
	1601600		11-000-261-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,252.00	SALARIES-MAINT-STIPENDS	12/30/2015	H
	1601600		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,488.54	CLERICAL FACILITIES	12/30/2015	H
	1601600		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,205.04	SALARIES/CAFETERIA AIDES	12/30/2015	H
	1601600		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	84,481.11	CUSTODIAL SALARIES	12/30/2015	H
	1601600		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,576.79	CUSTODIAL OVERTIME	12/30/2015	H
	1601600		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,500.00	CUSTODIAL SUBSTITUTES	12/30/2015	H
	1601600		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,144.65	GROUNDS SALARIES	12/30/2015	H
	1601600		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,506.42	SECURITY - SALARIES	12/30/2015	H
	1601600		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,324.87	SAL ADMIN TRANSP	12/30/2015	H
	1601600		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	84,814.91	SALARY BUS DRIVERS	12/30/2015	H

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912232015				AGENCY AC					
912232015	1601600		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,611.95	SALARIES MECHANICS	12/30/2015	H
				AGENCY AC					
	1601479		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	80	325.88	DCRP & GTLI DEC 15	12/23/2015	H
				AGENCY AC					
	1601479		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	80	894.80	DCRP DEC 15	12/23/2015	H
				AGENCY AC					
	1601600		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	36,666.88	MEDICAL INSURANCE	12/30/2015	H
				AGENCY AC					
	1601600		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	44,420.25	SAL KINDERGARTEN	12/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	394,026.50	SALARY GRADES 1-5	12/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	12,921.00	SUBSTITUTE GRADES 1-5	12/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	4,229.33	SALARY-CAF DUTY ELEMENTA	12/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	2,040.01	SALARY-BUS DUTY ELEMENTA	12/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,225.45	SALARY-CLASS COVERAGE EL	12/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	4,814.03	SALARY-RECESS DUTY ELEM	12/30/2015	H
				AGENCY AC					
	1601600		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	302,290.98	SALARY GRADES 6-8	12/30/2015	H
				AGENCY AC					
	1601600		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	7,115.00	SUBSTITUTES GRADES 6-8	12/30/2015	H
				AGENCY AC					
	1601600		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	2,717.46	SALARY-CLASS COVERAGE RM	12/30/2015	H
				AGENCY AC					
	1601600		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	429,030.80	SALARY GRADES 9-12	12/30/2015	H
				AGENCY AC					
	1601600		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	5,952.50	SUBSTITUTES GRADES 9-12	12/30/2015	H
				AGENCY AC					
	1601600		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	2,550.00	HOME INSTRUCTION	12/30/2015	H
				AGENCY AC					
	1601600		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	23,015.86	LONG TERM SUBS - INSTRCT	12/30/2015	H
				AGENCY AC					
	1601600		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	45,136.00	SALARY-L/L DISABLE	12/30/2015	H
				AGENCY AC					

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POSTED CHECKS									
912232015	1601600		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,591.74	SALARY-L/L AIDES	12/30/2015	H
	1601600		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,762.00	SALARIES OF TEACHERS	12/30/2015	H
	1601600		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,264.90	SALARY-MULT DIS-AIDES	12/30/2015	H
	1601600		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	191,730.00	SALARY - RESOURCE CENTER	12/30/2015	H
	1601600		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,072.51	SALARY RESOUCCE CENTER AI	12/30/2015	H
	1601600		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,772.00	SALARY-PRE SCH DIS. TEAC	12/30/2015	H
	1601600		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,272.75	SALARY-PRE SCH DIS. AIDE	12/30/2015	H
	1601600		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,222.55	SALARY BASIC SKILLS	12/30/2015	H
	1601600		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,834.50	SALARY ESL	12/30/2015	H
	1601600		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,006.50	CO-CURRICULAR DISTRICT	12/30/2015	H
	1601600		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,052.00	SALARY ATHLETICS	12/30/2015	H
	1601600		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,326.00	ATHLETIC STIPENDS	12/30/2015	H
	1601600		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,460.00	ATHLETIC EVENT WORKERS	12/30/2015	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	12/30/2015	H
	1601600		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	547.85	TITLE III IM SALARY SY16	12/30/2015	H
	1601600		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,663.00	SALARIES COMMUNITY SCHOO	12/30/2015	H
Total For Check Number 912232015						\$2,468,531.93			
* 912282015	1601482		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	101,674.12	District FICA Dec 15	12/28/2015	H
	1601482		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,406.41	District SUI Dec 15	12/28/2015	H
	1601482		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	80	443.72	Title IA FB FICA Dec 15	12/28/2015	H

FFT Exh. 1, 01-19-16

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
912282015	1601482		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31.06	Title 1A RMS FICA Dec 15	12/28/2015	H
	1601482		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED AGENCY AC	80	88.06	TITLE III IM BENE Dec 15	12/28/2015	H
	1601482		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,433.35	RCS FICA Dec 15	12/28/2015	H
	1601482		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	225.14	RCS SUI Dec 15	12/28/2015	H
Total For Check Number 912282015						\$110,301.86			
* 912312015	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	153,510.15	State Share FICA Dec 15th	12/31/2015	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	128,324.76	State Share FICA Dec 31st	12/31/2015	H
Total For Check Number 912312015						\$281,834.91			
Total Posted Checks						\$5,798,907.89			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$281,834.91	\$281,834.91
	10	11	\$5,301.62		\$5,455,118.63		\$5,460,420.25
	Fund 10	TOTAL	\$5,301.62		\$5,455,118.63	\$281,834.91	\$5,742,255.16
	20	20			\$7,920.15		\$7,920.15
	63	63	\$193.67		\$48,538.91		\$48,732.58
	GRAND	TOTAL	\$5,495.29	\$0.00	\$5,511,577.69	\$281,834.91	\$5,798,907.89

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

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Posted Checks : Selected Cycle : January

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87965	1602032	10716	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,260.58	MAINT - GENERAL SUPPLIES	01/14/2016	C
	1602032	10716	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,260.58	GROUNDS - SUPPLIES	01/14/2016	C
	1602032	10716	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	27,807.57	FUEL/OIL/LUBRICANTS	01/14/2016	C
Total For Check Number 87965						\$30,328.73			
87966	1600748	I30546463	11-000-218-610-49-0490	6236/W B MASON CO INC	50	225.00	SUPPLIES	01/14/2016	C
	1602458	I30564995	11-000-221-610-45-0450	6236/W B MASON CO INC	50	434.74	HUMANITIES 6-8 SUPPLY	01/14/2016	C
	1601321	I31152118	11-000-270-610-28-0000	6236/W B MASON CO INC	50	353.49	SUPPLIES AND MATERIALS	01/14/2016	C
	1600752	I30871626	11-190-100-610-02-2402	6236/W B MASON CO INC	50	1,773.00	ED SUPP/REPL/FB	01/14/2016	C
	1600966	I30930973	11-190-100-610-05-2410	6236/W B MASON CO INC	50	2,364.00	ED SUPP/GENL/RMS	01/14/2016	C
	1601193	I30963373	11-190-100-610-23-0000	6236/W B MASON CO INC	50	75.11	SUPPL/EQUIP COMPUTERS	01/14/2016	C
	1601708	I30993761	11-190-100-610-46-046S	6236/W B MASON CO INC	50	1,338.19	HS SUPPLY HUMANITIES	01/14/2016	C
Total For Check Number 87966						\$6,563.53			
87967	1601673	2435	11-000-261-420-18-5678	8877/A.M.E. INC.	54	4,750.00	MAINT - GENERAL CONTRACT	01/14/2016	C
87968	1601282	801508	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	163.50	MAINT - FB CONTR. SERV.	01/14/2016	C
	1601282	9347	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	144.00	MAINT - FB CONTR. SERV.	01/14/2016	C
Total For Check Number 87968						\$307.50			
87969	1601040	15-278	11-000-262-420-18-7206	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	46.00	CUST. - RHS CONTR. SERV.	01/14/2016	C
87970	1600976	P933000AG0	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	57.90	ED SUPP/CONSUMER SCIENCE	01/14/2016	C
	1600976	P933000AN0	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	50.57	ED SUPP/CONSUMER SCIENCE	01/14/2016	C
	1600976	P933000AR0	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	98.28	ED SUPP/CONSUMER SCIENCE	01/14/2016	C
	1600976	P933000AZ01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	200.37	ED SUPP/CONSUMER SCIENCE	01/14/2016	C
	1600976	P933000B201	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	55.21	ED SUPP/CONSUMER SCIENCE	01/14/2016	C
Total For Check Number 87970						\$462.33			
87971	1601114	H1293151	11-000-291-270-40-8203	10789/AETNA LIFE INSURANCE COMPANY	54	736,078.89	MEDICAL INSURANCE	01/14/2016	C
	1601114	H1293151	63-602-291-270-37-0000	10789/AETNA LIFE INSURANCE COMPANY	54	6,096.47	BENEFITS	01/14/2016	C
Total For Check Number 87971						\$742,175.36			

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POSTED CHECKS									
87972	1601317	1640-42588	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	172.50	MAINT - SH CONTR. SERV.	01/14/2016	C
87973	1602482	19317388493	11-000-218-610-23-0049	10383/AMAZON.COM LLC	54	84.00	GUIDANCE TECH SUPP	01/14/2016	C
	1602460	09730271012	11-000-218-610-49-0490	10383/AMAZON.COM LLC	54	42.24	SUPPLIES	01/14/2016	C
	1602594	18594252772	11-000-221-610-50-0500	10383/AMAZON.COM LLC	54	119.90	DIR. SECONDARY EDUCATION	01/14/2016	C
	1602594	18594906984	11-000-221-610-50-0500	10383/AMAZON.COM LLC	54	12.99	DIR. SECONDARY EDUCATION	01/14/2016	C
	1602580	02331213893	11-000-221-610-50-0500	10383/AMAZON.COM LLC	54	847.99	DIR. SECONDARY EDUCATION	01/14/2016	C
	1602580	02331820565	11-000-221-610-50-0500	10383/AMAZON.COM LLC	54	22.99	DIR. SECONDARY EDUCATION	01/14/2016	C
	1602387	09344824510	11-000-240-610-23-0001	10383/AMAZON.COM LLC	54	179.90	TECH SUPPLY CG ADMIN	01/14/2016	C
	1602387	19993142244	11-000-240-610-23-0001	10383/AMAZON.COM LLC	54	319.70	TECH SUPPLY CG ADMIN	01/14/2016	C
	1602406	06285271779	11-190-100-610-23-0000	10383/AMAZON.COM LLC	54	47.99	SUPPL/EQUIP COMPUTERS	01/14/2016	C
	1602518	19085334242	11-213-100-610-23-0007	10383/AMAZON.COM LLC	54	33.12	RESORCE SPEC ED TECH SUP	01/14/2016	C
Total For Check Number 87973						\$1,710.82			
87974	1601315	319290	11-000-261-420-18-7201	7006/APS CORPORATION	54	1,645.20	MAINT - CG CONTR. SERV.	01/14/2016	C
	1601316	318161	11-000-261-420-18-7202	7006/APS CORPORATION	54	95.86	MAINT - FB CONTR. SERV.	01/14/2016	C
Total For Check Number 87974						\$1,741.06			
87975	1601314	752674	11-000-261-610-18-6505	7267/AMERICAN TIME AND SIGNAL CO.	54	835.73	MAINT - RMS SUPPLIES	01/14/2016	C
	1601314	757383	11-000-261-610-18-6505	7267/AMERICAN TIME AND SIGNAL CO.	54	932.42	MAINT - RMS SUPPLIES	01/14/2016	C
Total For Check Number 87975						\$1,768.15			
87976	1601046	372830	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	01/14/2016	C
	1601046	370084	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	01/14/2016	C
	1601046	367949	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	01/14/2016	C
	1601046	363688	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	01/14/2016	C
	1601046	365813	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	01/14/2016	C

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POSTED CHECKS									
87976	1601046	361570	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	01/14/2016	C
	1601047	372827	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	01/14/2016	C
	1601047	367946	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	01/14/2016	C
	1601047	363685	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	01/14/2016	C
	1601048	370088	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	01/14/2016	C
	1601048	367953	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	01/14/2016	C
	1601048	365817	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	01/14/2016	C
	1601048	363692	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	01/14/2016	C
	1601042	365815	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	01/14/2016	C
	1601042	367951	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	01/14/2016	C
	1601042	363690	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	01/14/2016	C
	1601043	351065	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	01/14/2016	C
	1601043	372828	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	01/14/2016	C
	1601043	370082	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	01/14/2016	C
	1601043	365811	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	01/14/2016	C
	1601043	363686	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	01/14/2016	C
	1601043	367947	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	01/14/2016	C
	1601041	342524	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	139.46	CUST. - RHS CONTR. SERV.	01/14/2016	C
	1601041	374378	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	01/14/2016	C
	1601041	372843	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	01/14/2016	C
	1601041	370097	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	01/14/2016	C
	1601041	363700	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	01/14/2016	C
	1601041	365825	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	01/14/2016	C
	1601041	367961	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	01/14/2016	C
	1601475	363701	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	01/14/2016	C
	1601475	367962	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	01/14/2016	C
	1601475	365826	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	01/14/2016	C
Total For Check Number 87976						\$2,618.26			
87977	1601258	372829	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	01/14/2016	C
	1601258	370085	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	01/14/2016	C
	1601258	372831	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	01/14/2016	C
	1601258	367950	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	01/14/2016	C
	1601258	370083	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	01/14/2016	C
	1601258	367948	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	01/14/2016	C
	1601258	363689	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	01/14/2016	C
	1601258	365814	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	01/14/2016	C

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POSTED CHECKS									
87977	1601258	365812	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	01/14/2016	C
	1601258	363687	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	01/14/2016	C
	1601258	361569	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	01/14/2016	C
	1601258	361571	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	01/14/2016	C
	1601776	674385	11-000-261-610-18-1234	6456/AMERICAN WEAR	54	1,610.00	MAINT - GENERAL SUPPLIES	01/14/2016	C
	1601475	370098	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	01/14/2016	C
	1601475	372844	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	01/14/2016	C
	1601475	374379	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	01/14/2016	C
Total For Check Number 87977						\$1,965.50			
87978	1601031	115902-01	11-000-262-610-18-6503	8854/APP, INC.	54	268.58	CUST - IR SUPPLIES	01/14/2016	C
	1601031	115902-02	11-000-262-610-18-6503	8854/APP, INC.	54	41.32	CUST - IR SUPPLIES	01/14/2016	C
	1601031	115945-01	11-000-262-610-18-6505	8854/APP, INC.	54	202.24	CUST - RMS SUPPLIES	01/14/2016	C
Total For Check Number 87978						\$512.14			
87979	1602073	0505403	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	01/14/2016	C
	1602073	0509203	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	01/14/2016	C
Total For Check Number 87979						\$80.00			
87980	1600724	0001194	11-000-219-320-07-2621	9663/ASSISTIVETEK, LLC	54	250.00	PURCH PROF SVCS SPEC SVC	01/14/2016	C
	1601857	0001178	20-251-200-300-07-3608	9663/ASSISTIVETEK, LLC	54	9,900.00	IDEA SY16 PROF&TECH SER	01/14/2016	C
Total For Check Number 87980						\$10,150.00			
87981	1601291	3399	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	01/14/2016	C
87982	1601402	13545	11-000-261-420-18-5678	10802/ATLANTIC SWITCH AND GENERATOR, LLC	54	1,029.16	MAINT - GENERAL CONTRACT	01/14/2016	C
87983	1602182	3165464	11-000-222-640-06-0000	1500/BARNES & NOBLE BOOKSELLERS	54	466.58	LIBRARY BOOKS	01/14/2016	C
87984	1601290	491-301099	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	71.90	GROUND - SUPPLIES	01/14/2016	C
87985	1601377	2208(1000-8000) 1/16	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	192,391.31	MEDICAL INSURANCE	01/14/2016	C
87986	1601266	3172048	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	44.30	CUST - IR SUPPLIES	01/14/2016	C
	1601266	3171436	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	54.46	CUST - IR SUPPLIES	01/14/2016	C
	1601266	3172914	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	21.04	CUST - RHS SUPPLIES	01/14/2016	C
Total For Check Number 87986						\$119.80			
87987	1601262	250700	11-000-261-420-18-5678	9504/BOGUSH, INC.	54	4,025.00	MAINT - GENERAL CONTRACT	01/14/2016	C
87988	1602539	87891	11-000-252-330-23-0000	9251/BRADFORD NETWORKS INC	54	8,050.00	OTHER PURCHASED PROF SER	01/14/2016	C
87989	1601287	41936	11-000-261-610-18-6504	1698/BROOKAIRE COMPANY	54	296.55	MAINT - SH SUPPLIES	01/14/2016	C
87990	1601458	07876-446593	11-000-240-390-06-2668	1772/CABLEVISION	54	34.97	PTS RHS GENERAL	01/14/2016	C

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87990		013 1/16							
87991	1600939	19395006	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	11,142.44	TELE INTERNET SERVICES	01/14/2016	C
	1600939	19387954	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	6,130.00	TELE INTERNET SERVICES	01/14/2016	C
Total For Check Number 87991						\$17,272.44			
87992	1602472	82737	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	47.54	ED SUPP/REPL/CG	01/14/2016	C
	1600049	24852	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	246.07	SUPPLIES	01/14/2016	C
	1600569	78798	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	80.33	SUPPLIES	01/14/2016	C
	1600070	24869	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	400.31	SUPPLIES	01/14/2016	C
	1600070	40533	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	98.69	SUPPLIES	01/14/2016	C
	1600169	25028	11-207-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	171.09	SUPPLIES	01/14/2016	C
	1600241	24792	11-207-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	181.19	SUPPLIES	01/14/2016	C
	1600034	24839	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	240.22	SUPPLIES	01/14/2016	C
	1600077	24876	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	150.21	SUPPLIES	01/14/2016	C
	1600077	27768	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.62	SUPPLIES	01/14/2016	C
	1601323	67515	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	213.87	SUPPLIES-RESOURCE	01/14/2016	C
	1600231	24783	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	248.03	SUPPLIES	01/14/2016	C
	1600231	28197	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.78	SUPPLIES	01/14/2016	C
	1600247	24797	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.93	SUPPLIES	01/14/2016	C
	1600205	24905	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	499.77	SUPPLIES	01/14/2016	C

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87992	1600207	1600207	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.75	SUPPLIES	01/14/2016	C
	1600252	24807	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.91	SUPPLIES	01/14/2016	C
	1600281	24829	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.41	SUPPLIES	01/14/2016	C
	1600270	71715	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	184.29	SUPPLIES	01/14/2016	C
	1600280	24828	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.86	SUPPLIES	01/14/2016	C
	1600256	24811	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	182.53	SUPPLIES	01/14/2016	C
Total For Check Number 87992						\$3,994.40			
87993	1601507	09/02/15	11-190-100-610-41-0411	10807/RODNEY & ROGER CASTNER	54	4,000.00	ED SUPPL/BUSINESS & TECH	01/14/2016	C
87994	1602452	BKZ8092	11-000-222-610-23-0003	8130/CDW GOVERNMENT, INC.	54	79.32	IR LIBRARY TECH SUPP	01/14/2016	C
	1602465	BPJ3068	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	1,876.89	OTHER PURCHASED PROF SER	01/14/2016	C
	1602309	BFR7815	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	205.99	SUPPL/EQUIP COMPUTERS	01/14/2016	C
	1602415	BMD2577	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	40.56	SUPPL/EQUIP COMPUTERS	01/14/2016	C
	1602321	BKZ9099	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	67.82	SUPPL/EQUIP COMPUTERS	01/14/2016	C
	1602321	BJJ7510	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	161.99	SUPPL/EQUIP COMPUTERS	01/14/2016	C
	1602320	BJR4807	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	35.52	SUPPL/EQUIP COMPUTERS	01/14/2016	C
	1600657	BDR7478	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	185.80	SUPPL/EQUIP COMPUTERS	01/14/2016	C
	1600657	BFQ6630	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	36.86	SUPPL/EQUIP COMPUTERS	01/14/2016	C
	1600657	BHD7253	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	539.75	SUPPL/EQUIP COMPUTERS	01/14/2016	C
	1600657	BGD7905	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	1,504.00	SUPPL/EQUIP COMPUTERS	01/14/2016	C
	1600657	BGZ4915	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	421.20	SUPPL/EQUIP COMPUTERS	01/14/2016	C
	1600657	BJD4644	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	118.11	SUPPL/EQUIP COMPUTERS	01/14/2016	C
	1600657	BLV5062	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	442.32	SUPPL/EQUIP COMPUTERS	01/14/2016	C
	1600657	BLZ1935	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	37.04	SUPPL/EQUIP COMPUTERS	01/14/2016	C
	1600657	BLX3916	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	279.60	SUPPL/EQUIP COMPUTERS	01/14/2016	C
	1600657	BNQ5374	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	714.86	SUPPL/EQUIP COMPUTERS	01/14/2016	C
	1600657	BNQ4697	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	5.92	SUPPL/EQUIP COMPUTERS	01/14/2016	C
	1600657	BNJ9705	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	162.79	SUPPL/EQUIP COMPUTERS	01/14/2016	C
	1602453	BKX0580	11-190-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	71.04	FERNBROOK TECH SUPP	01/14/2016	C
	1602492	BNF9141	11-190-100-610-23-0004	8130/CDW GOVERNMENT, INC.	54	1,203.54	SHONGUM TECH SUPP	01/14/2016	C
	1602492	BMW9634	11-190-100-610-23-0004	8130/CDW GOVERNMENT, INC.	54	18,777.75	SHONGUM TECH SUPP	01/14/2016	C

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87994	1602401	BKK7366	11-190-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	67.78	MIDDLE SCHOOL TECH SUPP	01/14/2016	C
	1602481	BMF6318	11-190-100-610-23-0006	8130/CDW GOVERNMENT, INC.	54	193.40	HIGH SCHOOL TECH SUPP	01/14/2016	C
	1602516	BNB1933	11-190-100-610-23-0041	8130/CDW GOVERNMENT, INC.	54	184.19	HS STEM TECH SUPP	01/14/2016	C
	1602379	BJH7348	11-190-100-610-23-0042	8130/CDW GOVERNMENT, INC.	54	184.19	RMS STEM TECH SUPP	01/14/2016	C
	1602494	BNG8725	11-402-100-320-23-0016	8130/CDW GOVERNMENT, INC.	54	750.00	ATHLETICS PP TECH SERVIC	01/14/2016	C
	1602412	BKV5174	20-019-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	115.81	RMS LIB/TECH SY15	01/14/2016	C
	1602412	BKM8579	20-019-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	1,786.35	RMS LIB/TECH SY15	01/14/2016	C
	1602492	BNF9141	20-022-100-610-23-0004	8130/CDW GOVERNMENT, INC.	54	246.46	SH PTO (LAPTOPS) SY15	01/14/2016	C
	1602417	BKK1172	20-022-100-610-23-0004	8130/CDW GOVERNMENT, INC.	54	986.00	SH PTO (LAPTOPS) SY15	01/14/2016	C
	1602416	BKL6182	20-051-100-610-23-0004	8130/CDW GOVERNMENT, INC.	54	1,387.44	SHONGUM PTO IPAD STATION	01/14/2016	C
Total For Check Number 87994						\$32,870.29			
87995	1602546	BNC1315	11-000-270-610-23-0028	8130/CDW GOVERNMENT, INC.	54	164.89	TRANSPORTATION TECH SUPP	01/14/2016	C
	1600657	BKC8798	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	126.00	SUPPL/EQUIP COMPUTERS	01/14/2016	C
	1602548	BMX8939	11-190-100-610-23-0042	8130/CDW GOVERNMENT, INC.	54	438.92	RMS STEM TECH SUPP	01/14/2016	C
	1602543	BNM6845	11-190-100-610-23-0046	8130/CDW GOVERNMENT, INC.	54	442.88	HS HUMANITIES TECH SUPP	01/14/2016	C
	1602545	BNJ9320	11-213-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	118.11	RESORCE SPEC ED TECH SUP	01/14/2016	C
	1602544	BMZ0735	20-093-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	493.00	FB PTO SOUND SYSTEM/FM	01/14/2016	C
Total For Check Number 87995						\$1,783.80			
87996	1601256	1065748	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	274.50	MAINT - RHS SUPPLIES	01/14/2016	C
	1601256	1066139	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	106.00	MAINT - RHS SUPPLIES	01/14/2016	C
	1601256	1063195	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	143.00	MAINT - RHS SUPPLIES	01/14/2016	C
Total For Check Number 87996						\$523.50			
87997	1601224	48492	11-401-100-890-44-0440	10184/COCO & JOY INC.	54	1,485.82	MUSIC MISC EXP COCURRICU	01/14/2016	C
87998	1602227	264652	11-000-222-640-05-2306	9180/COMMITTEE FOR CHILDREN	54	1,099.00	LIBRARY BOOKS/MIDDLE SCH	01/14/2016	C
87999	1601252	355593	11-000-263-610-18-7408	9459/COUNTY CONCRETE CORPORATION	54	169.68	GROUNDS - SUPPLIES	01/14/2016	C
	1601252	356107	11-000-263-610-18-7408	9459/COUNTY CONCRETE CORPORATION	54	710.00	GROUNDS - SUPPLIES	01/14/2016	C
Total For Check Number 87999						\$879.68			
88000	1601604	0000938291	11-000-230-890-30-1315	2307/DAILY RECORD	54	59.64	PUBLISHING & PRINTING	01/14/2016	C
88001	1602314	11511180204	11-000-252-330-23-0000	10849/DECISIONONE CORPORATION	54	275.00	OTHER PURCHASED PROF SER	01/14/2016	C
88002	1601049	132445A	11-000-261-610-18-1234	8255/DECKER, INC.	54	45.90	MAINT - GENERAL SUPPLIES	01/14/2016	C

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88003	1601375	PM00000000	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	49,903.99	DENTAL INSURANCE	01/14/2016	C
		155742							
	1601375	PM00000000	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	5,554.89	DENTAL INSURANCE	01/14/2016	C
		155743							
	1601375	PM00000000	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	255.12	BENEFITS	01/14/2016	C
		155743							
Total For Check Number 88003						\$55,714.00			
88004	1602466	5765437	11-000-222-610-03-2333	2378/DEMCO, INC.	54	298.83	LIBRARY SUPPLIES/IRONIA	01/14/2016	C
88005	1602419	24353	11-190-100-610-08-0000	2400/DEZINE LINE	54	897.00	SUPPLIES AND MATERIALS	01/14/2016	C
88006	1602480	5382878	20-063-100-610-02-9056	9485/DICK BLICK ART MATERIALS	54	32.16	FERNBROOK PTO	01/14/2016	C
							MAKERSPACE		
88007	1602308	5231573	11-190-100-610-44-044A	2407/DICK BLICK ART MATERIALS	54	93.64	ART ED SUPPLY /REPL	01/14/2016	C
88008	1601249	314930-400	11-000-262-490-18-6412	2478/DOVER WATER	54	195.00	WATER-FERNBROOK	01/14/2016	C
		HYD '15		COMMISSIONER					
88009	1600858	8810	11-190-100-610-30-0000	9511/ECA EDUCATIONAL SERVICES, INC.	54	-48.56	C/M 8973	01/14/2016	C
	1600858	8810	11-190-100-610-30-0000	9511/ECA EDUCATIONAL SERVICES, INC.	54	541.34	Inv 8810	01/14/2016	C
Total For Check Number 88009						\$492.78			
88010	1602372	201601457	11-000-219-320-07-2621	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	6,509.40	PURCH PROF SVCS SPEC SVC	01/14/2016	C
	1601520	201601448	20-251-200-320-07-3605	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	2,181.50	IDEA SY16 NON PUB SERV	01/14/2016	C
	1601692	201600428	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	1,413.00	NON PUBLIC NURSING	01/14/2016	C
		JAN							
Total For Check Number 88010						\$10,103.90			
88011	1601397	103479	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	168.75	MISC SUPPL/SECURITY/RHS	01/14/2016	C
88012	1601376	106744	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	766.27	DENTAL INSURANCE	01/14/2016	C
88013	1602345	793550-0	11-000-222-640-05-2306	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	772.96	LIBRARY BOOKS/MIDDLE SCH	01/14/2016	C
	1602345	793550F-6	11-000-222-640-05-2306	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	33.76	LIBRARY BOOKS/MIDDLE SCH	01/14/2016	C
	1602279	781479-3	11-000-222-640-06-0000	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	399.95	LIBRARY BOOKS	01/14/2016	C
	1602279	781479F-2	11-000-222-640-06-0000	10502/FOLLETT SCHOOL	54	303.41	LIBRARY BOOKS	01/14/2016	C

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88013				SOLUTIONS, INC.					
Total For Check Number 88013						\$1,510.08			
88014	1602421	10993	11-000-261-610-18-1234	10817/GENERATIONS ELECTRICAL COMPANY	54	3,300.00	MAINT - GENERAL SUPPLIES	01/14/2016	C
88015	1602001	01/08/16	11-190-100-320-06-0000	10577/JOSEPH GINOTTI	54	7,200.00	PURCH PROF. ED. SVC.	01/14/2016	C
88016	1602044	02870576605	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	122.22	SUPPLIES-FAMILY SCIENCE	01/14/2016	C
	1602044	02870458949	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	86.49	SUPPLIES-FAMILY SCIENCE	01/14/2016	C
	1602044	02870285988	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	116.77	SUPPLIES-FAMILY SCIENCE	01/14/2016	C
Total For Check Number 88016						\$325.48			
88017	1601946	0000064	11-000-221-320-43-0430	10829/BARBARA GOLUB	54	2,000.00	K-5 SUPER PURC PROF SER	01/14/2016	C
	1601946	0000065	11-000-221-320-43-0430	10829/BARBARA GOLUB	54	2,000.00	K-5 SUPER PURC PROF SER	01/14/2016	C
Total For Check Number 88017						\$4,000.00			
88018	1600723	11/18/15 M.B.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	500.00	PURCH PROF SVCS SPEC SVC	01/14/2016	C
	1600723	12/2/15 W.M.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	500.00	PURCH PROF SVCS SPEC SVC	01/14/2016	C
Total For Check Number 88018						\$1,000.00			
88019	1602528	6568689	11-190-100-610-01-2401	9596/HEINEMANN PUBLISHING-GREENWOOD	54	1,776.06	ED SUPP/REPL/CG	01/14/2016	C
	1602427	6563496	11-190-100-610-02-2402	9596/HEINEMANN PUBLISHING-GREENWOOD	54	52.00	ED SUPP/REPL/FB	01/14/2016	C
Total For Check Number 88019						\$1,828.06			
88020	1602164	24575722	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	3,053.47	MEDICAL SUPPLIES	01/14/2016	C
	1602164	24837551	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	272.75	MEDICAL SUPPLIES	01/14/2016	C
	1602164	24870311	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	112.28	MEDICAL SUPPLIES	01/14/2016	C
	1602164	24575723	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	197.94	MEDICAL SUPPLIES	01/14/2016	C
	1602164	24830260	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	29.02	MEDICAL SUPPLIES	01/14/2016	C
	1602164	24823524	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	253.43	MEDICAL SUPPLIES	01/14/2016	C
	1602164	24836008	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	17.56	MEDICAL SUPPLIES	01/14/2016	C
	1602164	25211750	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	194.82	MEDICAL SUPPLIES	01/14/2016	C
	1602164	25315965	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	256.02	MEDICAL SUPPLIES	01/14/2016	C
	1602164	25418212	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	83.06	MEDICAL SUPPLIES	01/14/2016	C
	1602164	25424727	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	84.11	MEDICAL SUPPLIES	01/14/2016	C
	1602164	25703933	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	242.70	MEDICAL SUPPLIES	01/14/2016	C
	1602164	24633464	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	78.84	MEDICAL SUPPLIES	01/14/2016	C
Total For Check Number 88020						\$4,876.00			
88021	1601242	26881	11-000-261-420-18-5678	3241/HOBBIE HEAT & POWER, INC.	54	235.00	MAINT - GENERAL CONTRACT	01/14/2016	C
88022	1601241	5013939	11-000-261-610-18-6502	3258/HOME DEPOT	54	39.39	MAINT - FB SUPPLIES	01/14/2016	C

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88022	1601241	4020092	11-000-261-610-18-6502	3258/HOME DEPOT	54	19.00	MAINT - FB SUPPLIES	01/14/2016	C
	1601241	8014583	11-000-261-610-18-6503	3258/HOME DEPOT	54	50.42	MAINT - IR SUPPLIES	01/14/2016	C
	1601241	1021151	11-000-261-610-18-6504	3258/HOME DEPOT	54	104.65	MAINT - SH SUPPLIES	01/14/2016	C
	1601241	1010994	11-000-261-610-18-6506	3258/HOME DEPOT	54	102.28	MAINT - RHS SUPPLIES	01/14/2016	C
	1601241	8041443	11-000-261-610-18-6506	3258/HOME DEPOT	54	177.70	MAINT - RHS SUPPLIES	01/14/2016	C
	1601241	6065987	11-000-261-610-18-6506	3258/HOME DEPOT	54	59.02	MAINT - RHS SUPPLIES	01/14/2016	C
	1601241	6091324	11-000-261-610-18-6506	3258/HOME DEPOT	54	-69.00	C/M 9291700	01/14/2016	C
	1601241	6091324	11-000-261-610-18-6506	3258/HOME DEPOT	54	74.69	Inv 6091324	01/14/2016	C
	1601241	2103632	11-000-261-610-18-6506	3258/HOME DEPOT	54	157.08	MAINT - RHS SUPPLIES	01/14/2016	C
	1601240	5010536	11-000-263-610-18-7408	3258/HOME DEPOT	54	176.50	GROUNDS - SUPPLIES	01/14/2016	C
	1601240	1560369	11-000-263-610-18-7408	3258/HOME DEPOT	54	15.25	GROUNDS - SUPPLIES	01/14/2016	C
	1601240	15988	11-000-263-610-18-7408	3258/HOME DEPOT	54	29.86	GROUNDS - SUPPLIES	01/14/2016	C
	1601240	9023547	11-000-263-610-18-7408	3258/HOME DEPOT	54	65.51	GROUNDS - SUPPLIES	01/14/2016	C
Total For Check Number 88022						\$1,002.35			
88023	1601403	302617014	11-000-251-440-23-0040	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	LEASE RENTAL ADMIN BLDG	01/14/2016	C
	1601398	302617013	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	01/14/2016	C
	1601403	302617014	11-000-261-420-23-0018	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	CANNON/PRINTER LEASES	01/14/2016	C
	1601403	302617014	11-000-270-390-23-0028	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	COPIER/PRINTER LEASES	01/14/2016	C
	1601398	302617013	11-190-100-440-23-0001	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	01/14/2016	C
	1601398	302617013	11-190-100-440-23-0002	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	01/14/2016	C
	1601398	302617013	11-190-100-440-23-0003	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	01/14/2016	C
	1601398	302617013	11-190-100-440-23-0004	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	01/14/2016	C
	1602273	302604891	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	415.70	RENTAL COPIERS & POSTAGE	01/14/2016	C
	1601398	302617013	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	01/14/2016	C
	1601398	302617013	11-190-100-440-23-0006	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	01/14/2016	C

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88023	1601404	302612619	60-000-310-600-23-0060	10064/HP FINANCIAL SERVICES COMPANY	54	6,319.26	FOOD SERV TECH EQUIP	01/14/2016	C
	1601403	302617014	63-602-100-440-23-0037	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	CANNON LEASES	01/14/2016	C
Total For Check Number 88023						\$20,742.57			
88024	1601940	15-0557	11-000-221-320-43-0430	9535/IDE CORPORATION	54	3,538.50	K-5 SUPER PURC PROF SER	01/14/2016	C
	1602222	15-0522	11-190-100-340-23-0043	9535/IDE CORPORATION	54	995.00	K-5 HUMANITIES TECH SUPP	01/14/2016	C
Total For Check Number 88024						\$4,533.50			
88025	1601332	0004642889	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,727.95	GARBAGE & RUBBISH COLLEC	01/14/2016	C
88026	1602430	PIANO ACCOMP DEC 15	11-000-221-320-44-0440	10345/JANY IZAGUIRRE	54	100.00	MUSIC PRUCH PROF SERV	01/14/2016	C
88027	1601343	95005785934	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,278.94	ELECTRICITY - CG	01/14/2016	C
	1601343	95005785934	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,829.53	ELECTRICITY-FERNBROOK	01/14/2016	C
	1601343	95005785934	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,240.25	ELECTRICITY-IRONIA	01/14/2016	C
	1601343	95005785934	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,967.70	ELECTRICITY-SHONGUM	01/14/2016	C
	1601343	95005785934	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	10,065.76	ELECTRICITY - RMS	01/14/2016	C
	1601343	95005785934	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	12,322.16	ELECTRICITY - H.S.	01/14/2016	C
Total For Check Number 88027						\$41,704.34			
88028	1601235	16039	11-000-261-420-18-7201	3536/JOHNNY DEE'S GLASS CO.	54	88.00	MAINT - CG CONTR. SERV.	01/14/2016	C
	1601235	16031	11-000-261-420-18-7202	3536/JOHNNY DEE'S GLASS CO.	54	225.00	MAINT - FB CONTR. SERV.	01/14/2016	C
Total For Check Number 88028						\$313.00			
88029	1601231	1008112-01	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	143.13	MAINT - CG SUPPLIES	01/14/2016	C
	1601231	1008442-00	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	19.40	MAINT - IR SUPPLIES	01/14/2016	C
	1601231	1008162-00	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	300.57	MAINT - RMS SUPPLIES	01/14/2016	C
	1601231	1008191-00	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	175.60	MAINT - RMS SUPPLIES	01/14/2016	C

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88029				CO.					
88029	1601231	1007290-00	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	172.92	MAINT - RMS SUPPLIES	01/14/2016	C
	1601231	1007290-01	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	49.75	MAINT - RMS SUPPLIES	01/14/2016	C
	1601231	1008073-00	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	23.36	MAINT - RMS SUPPLIES	01/14/2016	C
	1601231	1008112-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	580.61	MAINT - RHS SUPPLIES	01/14/2016	C
	1601231	1007307-01	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	117.60	MAINT - RHS SUPPLIES	01/14/2016	C
Total For Check Number 88029						\$1,582.94			
88030	1601277	22757OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,100.00	RELATED SVC.-PPS	01/14/2016	C
	1601277	22758OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	5,100.00	RELATED SVC.-PPS	01/14/2016	C
	1601277	22759OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,350.00	RELATED SVC.-PPS	01/14/2016	C
Total For Check Number 88030						\$10,550.00			
88031	1602531	71266	11-000-222-610-01-2321	8462/KEYBOARD CONSULTANTS, INC.	54	124.10	AV/CENTER GROVE	01/14/2016	C
	1602493	71608	11-000-222-610-23-0005	8462/KEYBOARD CONSULTANTS, INC.	54	262.25	RMS LIBRARY TECH SUPP	01/14/2016	C
	1602077	71043	11-000-222-610-23-0006	8462/KEYBOARD CONSULTANTS, INC.	54	1,122.00	RHS MEDIA TECH SUPPLY	01/14/2016	C
Total For Check Number 88031						\$1,508.35			
88032	1602089	11189	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	252.00	RELATED SVC.-PPS	01/14/2016	C
88033	1602160	1348731015	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	486.89	SUPPLIES PRE SCH DIS.	01/14/2016	C
88034	1601691	006/1516	20-241-200-300-08-4107	10078/LANGUAGE & LITERACY ASSOCIATES FOR MULTI	54	7,500.00	TITLE III PROF TECH SY16	01/14/2016	C
88035	1600658	0064522-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	3,613.30	SUPPL/EQUIP COMPUTERS	01/14/2016	C
88036	1600732	11/27/15 J.P.	11-000-219-320-07-2621	8687/LEARNING TREE	54	700.00	PURCH PROF SVCS SPEC SVC	01/14/2016	C
	1600732	11/30/15 J.P.	11-000-219-320-07-2621	8687/LEARNING TREE	54	700.00	PURCH PROF SVCS SPEC SVC	01/14/2016	C
	1600732	12/3/15 J.P.	11-000-219-320-07-2621	8687/LEARNING TREE	54	700.00	PURCH PROF SVCS SPEC SVC	01/14/2016	C
	1600732	11/18/15 LSV	11-000-219-320-07-2621	8687/LEARNING TREE	54	700.00	PURCH PROF SVCS SPEC SVC	01/14/2016	C

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88036				MULTICULTURAL/MULTILINGUAL					
88036	1600732	12/03/15 LSV	11-000-219-320-07-2621	8687/LEARNING TREE	54	700.00	PURCH PROF SVCS SPEC SVC	01/14/2016	C
				MULTICULTURAL/MULTILINGUAL					
	1600732	11/28/15 LSV	11-000-219-320-07-2621	8687/LEARNING TREE	54	700.00	PURCH PROF SVCS SPEC SVC	01/14/2016	C
				MULTICULTURAL/MULTILINGUAL					
Total For Check Number 88036						\$4,200.00			
88037	1602355	96913	11-000-213-610-01-4201	3825/LIFESAVERS, INC.	54	227.94	HEALTH SUPPL CG	01/14/2016	C
88038	1600612	88131	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	77.51	ED SUPP/REPL/FB	01/14/2016	C
	1600972	87699	11-190-100-610-05-2410	3894/LOSERS MUSIC COMPANY	54	41.25	ED SUPP/GENL/RMS	01/14/2016	C
	1601172	87099	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	26.97	MUSIC ED SUPPL/REPL	01/14/2016	C
	1601173	86869	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	52.50	MUSIC ED SUPPL/REPL	01/14/2016	C
	1601173	85650	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	269.10	MUSIC ED SUPPL/REPL	01/14/2016	C
	1601565	86870	11-401-100-610-44-1021	3894/LOSERS MUSIC COMPANY	54	140.00	RHS EXTRA CURR	01/14/2016	C
	1601225	86889	11-401-100-890-44-0440	3894/LOSERS MUSIC COMPANY	54	255.00	MUSIC MISC EXP COCURRICU	01/14/2016	C
Total For Check Number 88038						\$862.33			
88039	1601134	2062	11-000-262-420-18-7201	7561/MINUTEMAN SERVICE CO.	54	360.00	CUST - CG CONTR. SERV.	01/14/2016	C
	1601134	2062	11-000-262-420-18-7202	7561/MINUTEMAN SERVICE CO.	54	86.00	CUST - FB CONTR. SERV.	01/14/2016	C
	1601134	2062	11-000-262-420-18-7204	7561/MINUTEMAN SERVICE CO.	54	229.00	CUST - SH CONTR. SERV.	01/14/2016	C
	1601134	2062	11-000-262-420-18-7205	7561/MINUTEMAN SERVICE CO.	54	153.00	CUST - RMS CONTR. SERV.	01/14/2016	C
Total For Check Number 88039						\$828.00			
88040	1601219	180348053	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUND - CONTR. SERV.	01/14/2016	C
	1601219	180350226	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUND - CONTR. SERV.	01/14/2016	C
Total For Check Number 88040						\$220.90			
88041	1601150	S104522255.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	90.00	MAINT - GENERAL SUPPLIES	01/14/2016	C
		010							
88042	1600662	01947518	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	232.00	MAINT - RMS CONTR. SERV.	01/14/2016	C
	1600662	01947519	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	257.00	MAINT - RHS CONTR. SERV.	01/14/2016	C
Total For Check Number 88042						\$489.00			
88043	1601216	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	6,272.29	HEAT - CG - GAS	01/14/2016	C
		16 12/15							
	1601216	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	5,293.95	HEAT - FERNBROOK- GAS	01/14/2016	C
		14 12/15							
	1601216	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	4,884.73	HEAT - IRONIA-GAS	01/14/2016	C
		1Y 12/15							
	1601216	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	8,162.87	HEAT - RMS-GAS	01/14/2016	C
		15 12/15							

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88043	1601216	22-0015-0089	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	63.68	HEAT - H.S.-GAS	01/14/2016	C
		02 12/15							
	1601216	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	10,176.56	HEAT - H.S.-GAS	01/14/2016	C
		13 12/15							
Total For Check Number 88043						\$34,854.08			
88044	1602538	38640	11-000-261-420-18-5678	10821/OAK SECURITY GROUP, LLC	54	734.39	MAINT - GENERAL CONTRACT	01/14/2016	C
	1601697	38645	11-000-261-420-18-7206	10821/OAK SECURITY GROUP, LLC	54	15,115.90	MAINT - RHS CONTR. SERV.	01/14/2016	C
Total For Check Number 88044						\$15,850.29			
88045	1601215	K.	11-000-261-420-18-5678	4759/OPTICAL OPTIONS	54	540.00	MAINT - GENERAL CONTRACT	01/14/2016	C
		MARSHALL EYEWEAR							
88046	1601211	12/10/15	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	419.97	MAINT - CG SUPPLIES	01/14/2016	C
	1601211	12/10/15	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	7.30	MAINT - RMS SUPPLIES	01/14/2016	C
	1601211	11/16/15 RMS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	6,389.00	MAINT - RMS SUPPLIES	01/14/2016	C
Total For Check Number 88046						\$6,816.27			
88047	1601213	6709096904	11-000-262-621-18-6304	4787/P.S.E. & G. CO.	54	3,852.44	HEAT - SHONGUM-GAS	01/14/2016	C
		DEC 2015							
88048	1601207	J386460	11-000-261-610-18-6502	10629/PARK UNION LUMBER COMPANY LLC	54	28.64	MAINT - FB SUPPLIES	01/14/2016	C
	1601207	J386518	11-000-261-610-18-6502	10629/PARK UNION LUMBER COMPANY LLC	54	12.68	MAINT - FB SUPPLIES	01/14/2016	C
	1601207	J386082	11-000-261-610-18-6504	10629/PARK UNION LUMBER COMPANY LLC	54	27.18	MAINT - SH SUPPLIES	01/14/2016	C
Total For Check Number 88048						\$68.50			
88049	1601813	15-176	11-000-261-420-18-5678	10683/PAWSON ASSOCIATES, INC.	54	6,000.00	MAINT - GENERAL CONTRACT	01/14/2016	C
88050	1601274	7349	11-000-219-320-07-2621	9231/YANA KOFMAN	54	5,940.00	PURCH PROF SVCS SPEC SVC	01/14/2016	C
	1601274	7350	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	01/14/2016	C
	1601274	7359	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	01/14/2016	C
	1601274	7360	11-000-219-320-07-2621	9231/YANA KOFMAN	54	2,295.00	PURCH PROF SVCS SPEC SVC	01/14/2016	C
Total For Check Number 88050						\$8,935.00			
88051	1601212	564924	11-000-263-610-18-7408	5009/POWER PLACE	54	139.32	GROUNDS - SUPPLIES	01/14/2016	C
	1601212	568481	11-000-263-610-18-7408	5009/POWER PLACE	54	176.23	GROUNDS - SUPPLIES	01/14/2016	C
	1601212	529401	11-000-263-610-18-7408	5009/POWER PLACE	54	394.35	GROUNDS - SUPPLIES	01/14/2016	C
	1601212	564944	11-000-263-610-18-7408	5009/POWER PLACE	54	79.90	GROUNDS - SUPPLIES	01/14/2016	C
	1601212	569207	11-000-263-610-18-7408	5009/POWER PLACE	54	580.00	GROUNDS - SUPPLIES	01/14/2016	C
	1601977	570531	12-000-261-730-18-6502	5009/POWER PLACE	54	4,700.00	EQUIP FACILITIES OPERAT	01/14/2016	C

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Total For Check Number 88051						\$6,069.80			
88052	1601264	5113	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,391.50	RELATED SVC.-PPS	01/14/2016	C
88053	1602146	05K84500064	11-000-262-490-18-6413	9871/READY REFRESH BY NESTLE	54	9.99	WATER - IRONIA	01/14/2016	C
	1602146	05L84500064	11-000-262-490-18-6413	9871/READY REFRESH BY NESTLE	54	83.89	WATER - IRONIA	01/14/2016	C
Total For Check Number 88053						\$93.88			
88054	1601826	733	11-000-216-320-07-0000	10168/REED ACADEMY, INC.	54	3,950.00	RELATED SVC.-PPS	01/14/2016	C
	1601826	707	11-000-216-320-07-0000	10168/REED ACADEMY, INC.	54	3,585.00	RELATED SVC.-PPS	01/14/2016	C
Total For Check Number 88054						\$7,535.00			
88055	1601348	73494	11-000-262-624-18-6317	5228/REGION OIL	54	154.01	HEAT - FIELD HOUSE-OIL	01/14/2016	C
88056	1601200	3068408	11-000-261-420-18-7206	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	54	337.50	MAINT - RHS CONTR. SERV.	01/14/2016	C
88057	1601197	1486672-0001	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	65.90	CUST - CG SUPPLIES	01/14/2016	C
	1601197	1486177-0001	11-000-262-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	180.58	CUST - FB SUPPLIES	01/14/2016	C
	1601197	1486892-0001	11-000-262-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	17.63	CUST - FB SUPPLIES	01/14/2016	C
	1601197	1484235-0001	11-000-262-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	102.27	CUST - FB SUPPLIES	01/14/2016	C
	1601198	1485010-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	49.61	GROUNDS - SUPPLIES	01/14/2016	C
Total For Check Number 88057						\$415.99			
88058	1601052	5806-2	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	158.25	CUST - RHS SUPPLIES	01/14/2016	C
	1601052	5848-4	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	158.25	CUST - RHS SUPPLIES	01/14/2016	C
Total For Check Number 88058						\$316.50			
88059	1602252	01/06/16	11-000-219-320-07-2621	8860/CHERYL KAPLAN	54	670.00	PURCH PROF SVCS SPEC SVC	01/14/2016	C
88060	1601182	17183	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	419.11	MAINT - RHS CONTR. SERV.	01/14/2016	C
	1601182	17137	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	819.00	MAINT - RHS CONTR. SERV.	01/14/2016	C
	1601182	17109	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	4,060.00	MAINT - RHS CONTR. SERV.	01/14/2016	C
Total For Check Number 88060						\$5,298.11			

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88061	1601208	RAN-12-2015	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	240.51	ELECTRICITY-IRONIA	01/14/2016	C
	1601208	RAN-12-2015	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	555.61	ELECTRICITY - RMS	01/14/2016	C
	1601208	RAN-12-2015	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	1,640.00	ELECTRICITY - H.S.	01/14/2016	C
Total For Check Number 88061						\$2,436.12			
88062	1601552	10640	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	16,952.00	MAINT - RHS CONTR. SERV.	01/14/2016	C
88063	1601672	316985	20-251-200-300-07-3608	10781/THE UNCOMMON THREAD	54	3,120.00	IDEA SY16 PROF&TECH SER	01/14/2016	C
88064	1601165	41898460	11-000-263-420-18-7208	6081/TRUGREEN-CHEMLAWN	54	1,950.00	GROUNDS - CONTR. SERV.	01/14/2016	C
88065	1601159	S5244673.00	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	129.12	MAINT - FB SUPPLIES	01/14/2016	C
	1601159	S5244664.00	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	75.96	MAINT - FB SUPPLIES	01/14/2016	C
	1601159	S5260443.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	273.65	MAINT - RHS SUPPLIES	01/14/2016	C
Total For Check Number 88065						\$478.73			
88066	1600660	S31407	11-000-261-420-18-5678	10769/VANWELL ELECTRONICS	54	1,770.00	MAINT - GENERAL CONTRACT	01/14/2016	C
88067	1601243	9918127896	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	63.06	MAINT - CG SUPPLIES	01/14/2016	C
	1601243	9907540281	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	59.84	MAINT - CG SUPPLIES	01/14/2016	C
	1601243	9920383560	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	124.86	MAINT - FB SUPPLIES	01/14/2016	C
	1601243	9920770964	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	116.62	MAINT - FB SUPPLIES	01/14/2016	C
	1601243	9912736106	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	31.90	MAINT - IR SUPPLIES	01/14/2016	C
	1601243	9920251858	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	118.50	MAINT - RHS SUPPLIES	01/14/2016	C
	1601243	9920590768	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	125.46	MAINT - RHS SUPPLIES	01/14/2016	C
	1601243	9912736122	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	51.75	MAINT - RHS SUPPLIES	01/14/2016	C
	1601243	9912736114	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	164.61	MAINT - RHS SUPPLIES	01/14/2016	C
	1601243	9912736098	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	69.20	MAINT - RHS SUPPLIES	01/14/2016	C
	1601243	9894157974	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	76.51	MAINT - RHS SUPPLIES	01/14/2016	C
	1601243	9893927203	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	232.40	MAINT - RHS SUPPLIES	01/14/2016	C
	1601028	9896335990	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	215.66	CUST - CG SUPPLIES	01/14/2016	C
	1601028	9911841204	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	80.16	CUST - RMS SUPPLIES	01/14/2016	C
	1602498	9923034384	12-000-261-730-18-6502	3053/W W GRAINGER, INC.	54	4,391.10	EQUIP FACILITIES OPERAT	01/14/2016	C
Total For Check Number 88067						\$5,921.63			
88068	1601070	12-447-5	11-000-261-420-18-7201	10324/WASAK INC.	54	285.00	MAINT - CG CONTR. SERV.	01/14/2016	C
	1601070	12-447-5	11-000-261-420-18-7202	10324/WASAK INC.	54	115.00	MAINT - FB CONTR. SERV.	01/14/2016	C

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88068	1601070	12-447-5	11-000-261-420-18-7203	10324/WASAK INC.	54	195.00	MAINT - IR CONTR. SERV.	01/14/2016	C
	1601070	12-447-5	11-000-261-420-18-7204	10324/WASAK INC.	54	195.00	MAINT - SH CONTR. SERV.	01/14/2016	C
	1601070	12-447-5	11-000-261-420-18-7205	10324/WASAK INC.	54	275.00	MAINT - RMS CONTR. SERV.	01/14/2016	C
	1601070	12-447-5	11-000-261-420-18-7206	10324/WASAK INC.	54	115.00	MAINT - RHS CONTR. SERV.	01/14/2016	C
Total For Check Number 88068						\$1,180.00			
88069	1600891	365824	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/14/2016	C
	1600891	367960	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/14/2016	C
	1600891	370096	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/14/2016	C
	1600891	372842	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/14/2016	C
	1600891	374377	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/14/2016	C
Total For Check Number 88069						\$74.00			
88070	1601488	3046825425	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	196.05	FUEL/OIL/LUBRICANTS	01/14/2016	C
	1601488	3046898640	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	464.44	FUEL/OIL/LUBRICANTS	01/14/2016	C
	1601488	3046981604	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	371.20	FUEL/OIL/LUBRICANTS	01/14/2016	C
	1601488	3047034244	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	254.72	FUEL/OIL/LUBRICANTS	01/14/2016	C
	1601488	3047141484	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	487.14	FUEL/OIL/LUBRICANTS	01/14/2016	C
	1601488	3047210815	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	402.65	FUEL/OIL/LUBRICANTS	01/14/2016	C
	1601488	3047283189	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	252.58	FUEL/OIL/LUBRICANTS	01/14/2016	C
	1601488	3047325462	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	380.86	FUEL/OIL/LUBRICANTS	01/14/2016	C
	1601488	3047446954	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	143.91	FUEL/OIL/LUBRICANTS	01/14/2016	C
Total For Check Number 88070						\$2,953.55			
88071	1601395	IN51382	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	537.98	REPAIR PARTS	01/14/2016	C
88072	1600893	07876629617	11-000-270-390-28-5701	1772/CABLEVISION	55	30.18	PURCH PROF SVC TRANSP	01/14/2016	C
		010 JAN							
88073	1600892	410865	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	39.98	REPAIR PARTS	01/14/2016	C
	1600892	412438	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	51.73	REPAIR PARTS	01/14/2016	C
	1600892	412443	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	100.58	REPAIR PARTS	01/14/2016	C
	1600892	412445	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	52.00	REPAIR PARTS	01/14/2016	C
	1600892	412477	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	51.73	REPAIR PARTS	01/14/2016	C
	1600892	412504	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	74.20	REPAIR PARTS	01/14/2016	C
	1600892	412517	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	238.42	REPAIR PARTS	01/14/2016	C
Total For Check Number 88073						\$608.64			
88074	1600895	198341	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	01/14/2016	C
88075	1601790	429479	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	438.35	FUEL/OIL/LUBRICANTS	01/14/2016	C
88076	1600913	11N071581	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	119.00	REPAIR PARTS	01/14/2016	C

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88076	1600913	1IN071748	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	592.52	REPAIR PARTS	01/14/2016	C
	1600913	1IN071888	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	128.76	REPAIR PARTS	01/14/2016	C
	1600913	1IN071940	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	693.16	REPAIR PARTS	01/14/2016	C
	1600913	1IN072112	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	77.62	REPAIR PARTS	01/14/2016	C
	1600913	1IN072226	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	28.65	REPAIR PARTS	01/14/2016	C
	1600913	1IN072287	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	324.12	REPAIR PARTS	01/14/2016	C
	1600913	1IN072467	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	18.78	REPAIR PARTS	01/14/2016	C
	1600913	1IN072659	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	205.02	REPAIR PARTS	01/14/2016	C
	1600913	1IN072958	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	160.00	REPAIR PARTS	01/14/2016	C
	1600913	1IN073021	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	30.18	REPAIR PARTS	01/14/2016	C
Total For Check Number 88076						\$2,377.81			
88077	1602479	JULY 2015	11-000-270-390-28-5701	9422/DUNNE; PATRICIA	55	1,140.00	PURCH PROF SVC TRANSP	01/14/2016	C
	1602479	SEPT 2015	11-000-270-390-28-5701	9422/DUNNE; PATRICIA	55	780.00	PURCH PROF SVC TRANSP	01/14/2016	C
	1602479	OCT 2015	11-000-270-390-28-5701	9422/DUNNE; PATRICIA	55	1,260.00	PURCH PROF SVC TRANSP	01/14/2016	C
	1602479	NOV 2015	11-000-270-390-28-5701	9422/DUNNE; PATRICIA	55	1,140.00	PURCH PROF SVC TRANSP	01/14/2016	C
	1602479	DEC 2015	11-000-270-390-28-5701	9422/DUNNE; PATRICIA	55	840.00	PURCH PROF SVC TRANSP	01/14/2016	C
Total For Check Number 88077						\$5,160.00			
88078	1601621	201601481	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	5,092.67	TRANSP JOINTURES	01/14/2016	C
	1601622	201601549	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	72,742.60	TRANSP JOINTURES	01/14/2016	C
	1601620	201601509	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	3,411.67	TRANSP JOINTURES	01/14/2016	C
	1601620	201601227	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	3,411.67	TRANSP JOINTURES	01/14/2016	C
Total For Check Number 88078						\$84,658.61			

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88079	1601736	867963	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	101.01	REPAIR PARTS	01/14/2016	C
88080	1600915	S96693	11-000-270-610-28-5504	2895/G & G DIESEL	55	159.40	REPAIR PARTS	01/14/2016	C
88081	1600920	76329F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	45.05	REPAIR PARTS	01/14/2016	C
	1600920	77366F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	-75.52	CM#77134F	01/14/2016	C
	1600920	77366F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	238.54	INV#77366F	01/14/2016	C
	1600920	77549F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	47.60	REPAIR PARTS	01/14/2016	C
	1600920	76499F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	43.21	REPAIR PARTS	01/14/2016	C
Total For Check Number 88081						\$298.88			
88082	1600917	10011000315	11-000-270-626-28-0000	3502/JERSEY CENTRAL POWER & LIGHT C	55	1,039.42	ELECTRICITY -TRANSPORTAT	01/14/2016	C
		7 DEC 15							
88083	1600912	J-1462758	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	01/14/2016	C
	1600912	J-1465666	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	01/14/2016	C
Total For Check Number 88083						\$104.00			
88084	1602470	NS1929172	20-231-100-600-23-8005	6732/MAKE MUSIC, INC.	55	1,005.30	TITLE IA RMS TECH SUPPL	01/14/2016	C
88085	1602495	89884015002	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	473.13	ED SUPP\REPL\IR	01/14/2016	C
	1602503	89884015001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	691.46	ED SUPP\REPL\IR	01/14/2016	C
Total For Check Number 88085						\$1,164.59			
88086	1602165	42023994	11-402-100-610-16-1685	4104/MEDCO SUPPLY COMPANY INC.	55	1,261.46	MEDICAL SUPPLIES	01/14/2016	C
88087	1602431	JAN 2016	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	55	4,662.24	TRANSP JOINTURES	01/14/2016	C
88088	1602167	134486	11-000-251-600-30-0000	4152/MGL PRINTING SOLUTIONS	55	753.00	BUSINESS OFFICE SUPPLIES	01/14/2016	C
88089	1602248	2615371	11-190-100-340-04-0000	4358/MUSIC DEN	55	40.00	PURCHASED TECH. SVC.	01/14/2016	C
88090	1601007	139367	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	40.00	PURCH. TECH. SVC.	01/14/2016	C
88091	1600936	646730	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	56.31	REPAIR PARTS	01/14/2016	C
	1600936	646735	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	229.76	REPAIR PARTS	01/14/2016	C
	1600936	646864	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	183.98	REPAIR PARTS	01/14/2016	C
	1600936	646625	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	194.87	REPAIR PARTS	01/14/2016	C
Total For Check Number 88091						\$664.92			
88092	1602435	664288	20-063-100-610-02-9056	4423/NASCO	55	33.40	FERNBROOK PTO	01/14/2016	C

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88092							MAKERSPACE		
88093	1602257	INV00024085	11-000-218-390-23-0049	7801/NAVIANCE, INC	55	5,615.00	PUR PROF TECH SERVICE	01/14/2016	C
88094	1602399	12/15/2015	11-000-221-320-44-044A	8815/JOHN NEGRI	55	310.00	ART PUR PROF SERV	01/14/2016	C
88095	1600923	1007165	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	85.60	REPAIR PARTS	01/14/2016	C
	1600923	1007536	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	-184.01	cm#1007749	01/14/2016	C
	1600923	1007536	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	509.38	inv#1007536	01/14/2016	C
	1600923	1007622	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	104.58	REPAIR PARTS	01/14/2016	C
	1600923	1007779	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	180.68	REPAIR PARTS	01/14/2016	C
	1600923	1007849	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	8.24	REPAIR PARTS	01/14/2016	C
Total For Check Number 88095						\$704.47			
88096	1601770	2003-6465-1	11-190-100-610-46-046S	4602/NEW YORK TIMES	55	178.50	HS SUPPLY HUMANITIES	01/14/2016	C
			DEC27						
88097	1601963	CFL#3	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC	55	606.00	EXPENSES/COMPETITIONS	01/14/2016	C
			MONTVILLE	LEAGUE					
88098	1502472	62591	11-000-230-332-30-1201	4628/NISIVOCIA & COMPANY, CPA	55	10,000.00	PUBLIC SCHOOL ACCOUNTANT	01/14/2016	C
88099	1602554	OL008280	11-000-270-390-28-5701	10691/NJ MOTOR VEHICLE	55	150.00	PURCH PROF SVC TRANSP	01/14/2016	C
				COMMISSION					
88100	1600924	50243	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW	55	335.58	REPAIR PARTS	01/14/2016	C
				JERSEY LLC					
	1600924	50309	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW	55	69.05	REPAIR PARTS	01/14/2016	C
				JERSEY LLC					
Total For Check Number 88100						\$404.63			
88101	1602123	22809	11-000-230-339-30-1205	10792/PARETTE SOMJEN	55	55.06	SPEC. CONTR. SERV.	01/14/2016	C
				ARCHITECTS, LLC					
	1602445	22802	11-000-230-339-30-1205	10792/PARETTE SOMJEN	55	800.00	SPEC. CONTR. SERV.	01/14/2016	C
				ARCHITECTS, LLC					
Total For Check Number 88101						\$855.06			
88102	1602526	320044	11-190-100-610-41-0411	4850/PAXTON PATTERSON LLC	55	112.56	ED SUPPL/BUSINESS & TECH	01/14/2016	C
88103	1602250	4024259828	11-190-100-610-04-2404	4873/PEARSON EDUCATION	55	159.04	ED SUPP/REPL/SH	01/14/2016	C
	1602250	4024281651	11-190-100-610-04-2404	4873/PEARSON EDUCATION	55	122.34	ED SUPP/REPL/SH	01/14/2016	C
Total For Check Number 88103						\$281.38			
88104	1602459	759555	11-000-221-610-45-0450	7302/PERFECTION LEARNING	55	1,930.50	HUMANITIES 6-8 SUPPLY	01/14/2016	C
				CORP.					
88105	1602148	38840	11-190-100-610-23-0000	5068/PROMEDIA TECHNOLOGY	55	4,838.00	SUPPL/EQUIP COMPUTERS	01/14/2016	C
				SVCS., INC					
88106	1602450	SCHOOL	11-000-218-390-49-0490	6777/PSAT/NMSQT	55	6,405.00	OTHER PURCH. PROF & TECH	01/14/2016	C

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88106		CODE310272								
88107	1600775	200353111	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	01/14/2016	C	
88108	1602615	3110479	11-000-213-390-48-0480	9023/SAINT CLARE'S HEALTH SYSTEM	55	1,012.00	DIST-MEDICAL TECH SERVIC	01/14/2016	C	
88109	1600930	1074360	11-000-270-610-28-5503	10594/SANDONE TIRE	55	821.76	TIRES & TUBES	01/14/2016	C	
	1600930	1077758	11-000-270-610-28-5503	10594/SANDONE TIRE	55	547.84	TIRES & TUBES	01/14/2016	C	
Total For Check Number 88109						\$1,369.60				
88110	1601545	923018	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	10,218.00	LEGAL FEES-BOARD WORK	01/14/2016	C	
	1601545	923024	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	525.00	LEGAL-NEGOTITATIONS	01/14/2016	C	
	1601545	923019	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	87.50	LEGAL - SPECIAL SERVICES	01/14/2016	C	
	1601545	923020	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	105.00	LEGAL - SPECIAL SERVICES	01/14/2016	C	
	1601545	923023	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	87.50	LEGAL - SPECIAL SERVICES	01/14/2016	C	
	1601545	923027	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	175.00	LEGAL - SPECIAL SERVICES	01/14/2016	C	
	1601545	923021	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	214.00	LEGAL-LABOR RELATIONS	01/14/2016	C	
	1601545	923022	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	157.50	LEGAL-LABOR RELATIONS	01/14/2016	C	
	1601545	923025	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,675.00	LEGAL-LABOR RELATIONS	01/14/2016	C	
	1601545	923026	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	140.00	LEGAL-LABOR RELATIONS	01/14/2016	C	
Total For Check Number 88110						\$15,384.50				
88111	1602425	12260208	11-190-100-610-02-2402	5438/SCHOLASTIC INC.	55	631.35	ED SUPP/REPL/FB	01/14/2016	C	
88112	1602496	11458972	11-000-222-320-23-0003	6988/SCHOLASTIC LIBRARY PUBLISHING	55	524.00	IR LIB PURCH TECH SERV	01/14/2016	C	
*	88114	1602290	3070644-00	11-000-213-610-48-0480	5453/SCHOOL HEALTH CORP.	55	755.23	DIST MEDICAL SUPPLY	01/14/2016	C
		1602290	3070644-01	11-000-213-610-48-0480	5453/SCHOOL HEALTH CORP.	55	1,190.34	DIST MEDICAL SUPPLY	01/14/2016	C
		1602166	3057728-00	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	1,411.29	MEDICAL SUPPLIES	01/14/2016	C
		1602166	3057728-01	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	529.28	MEDICAL SUPPLIES	01/14/2016	C
Total For Check Number 88114						\$3,886.14				

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88115 1602475	20811566190	20-063-100-610-02-9056	5458/SCHOOL SPECIALTY INC	55	27.90	FERNBROOK PTO MAKERSPACE	01/14/2016	C
	1							
88116 1602553	350671	11-190-100-610-02-2402	9755/SCHOOLWIDE INC	55	441.00	ED SUPP/REPL/FB	01/14/2016	C
88117 1601821	64709	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	852.75	RECONDITIONING	01/14/2016	C
	1601821	65082	10110/SCHUTT RECONDITIONING	55	1,196.50	RECONDITIONING	01/14/2016	C
	1601821	65083	10110/SCHUTT RECONDITIONING	55	1,681.30	RECONDITIONING	01/14/2016	C
Total For Check Number 88117					\$3,730.55			
88118 1601945	0000305	11-000-221-320-43-0430	10309/JENNIFER A. SERRAVALLO	55	2,500.00	K-5 SUPER PURC PROF SER	01/14/2016	C
88119 1602597	233242	11-000-230-890-30-1315	10865/SKY ADVERTISING	55	2,147.74	PUBLISHING & PRINTING	01/14/2016	C
88120 1602575	12105A01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	55	5,249.40	SPEC. CONTR. SERV.	01/14/2016	C
88121 1601850	7460031	11-000-252-530-23-6441	10823/SPECTROTEL HOLDING COMPANY LLC	55	1,058.41	TELEPHONE BASIC SERVICES	01/14/2016	C
88122 1602199	15-A1943	11-000-222-320-23-0006	10843/SPRINGSHARE LLC	55	799.00	HS PUR PRO TECH SERVICE	01/14/2016	C
88123 1601352	357738850	11-000-252-530-23-6441	5677/SPRINT	55	231.97	TELEPHONE BASIC SERVICES	01/14/2016	C
	JAN 16							
	1601352	473478280	5677/SPRINT	55	17.36	TELEPHONE BASIC SERVICES	01/14/2016	C
	JAN 15							
Total For Check Number 88123					\$249.33			
88124 1601861	9585	11-000-221-320-43-0430	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	4,500.00	K-5 SUPER PURC PROF SER	01/14/2016	C
88125 1601966	12/11/2015	11-401-100-610-06-1028	10083/SUMMIT BOARD OF EDUCATION	55	240.00	EXPENSES/COMPETITIONS	01/14/2016	C
88126 1601625	SO3-000561	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	35,827.64	TRANSP JOINTURES	01/14/2016	C
	1601623	NO3-000499	5806/SUSSEX COUNTY REGIONAL COOPERA	55	618.78	TRANSP JOINTURES	01/14/2016	C
	1601623	N04-000619	5806/SUSSEX COUNTY REGIONAL COOPERA	55	618.78	TRANSP JOINTURES	01/14/2016	C
Total For Check Number 88126					\$37,065.20			
88127 1602529	13329198	11-000-222-610-01-2321	6809/SWEETWATER SOUND, INC.	55	89.85	AV/CENTER GROVE	01/14/2016	C
88128 1602381	120269	11-000-270-390-23-0028	10848/SYN-TECH SYSTEMS INC.	55	495.00	COPIER/PRINTER LEASES	01/14/2016	C
88129 1600678	S-4458290	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	55	12,305.00	OTHER PURCHASED PROF SER	01/14/2016	C
88130 1602408	0042636-IN	11-000-213-610-48-0480	5838/TANNER NORTH JERSEY INC.	55	534.16	DIST MEDICAL SUPPLY	01/14/2016	C
	1602243	0042395-IN	5838/TANNER NORTH JERSEY INC.	55	958.56	LIBRARY SUPPLIES/RMS	01/14/2016	C
	1602226	004538-IN	5838/TANNER NORTH JERSEY INC.	55	1,875.00	MISC SUPPL/RMS	01/14/2016	C

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88130	1602551	0042647-IN	11-190-100-610-06-2416	5838/TANNER NORTH JERSEY INC.	55	242.55	ED SUPPL/REPL/HS/GEN	01/14/2016	C
Total For Check Number 88130						\$3,610.27			
88131	1601688	92742	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	1,650.00	TITLE IIA PRO SER SY16	01/14/2016	C
	1601688	92549	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	1,650.00	TITLE IIA PRO SER SY16	01/14/2016	C
	1601688	92867	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	6,600.00	TITLE IIA PRO SER SY16	01/14/2016	C
	1601688	92551	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	1,650.00	TITLE IIA PRO SER SY16	01/14/2016	C
Total For Check Number 88131						\$11,550.00			
88132	1602487	442752A	20-082-100-610-05-0000	7971/TRAINER'S WAREHOUSE	55	296.71	MS WELLNESS REF	01/14/2016	C
88133	1602488	39064	11-000-252-330-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	5,120.00	OTHER PURCHASED PROF SER	01/14/2016	C
	1602488	39064	11-190-100-610-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	20,454.40	SUPPL/EQUIP COMPUTERS	01/14/2016	C
Total For Check Number 88133						\$25,574.40			
88134	1602642	045-149354	11-000-270-390-28-5701	10460/TYLER TECHNOLOGIES, INC.	55	1,682.33	PURCH PROF SVC TRANSP	01/14/2016	C
88135	1601767	334668	11-000-251-440-23-0040	10058/UNITED BUSINESS SYSTEMS	55	401.86	LEASE RENTAL ADMIN BLDG	01/14/2016	C
	1601767	334668	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	76.54	RENTAL COPIERS & POSTAGE	01/14/2016	C
	1601767	334668	11-000-261-420-23-0018	10058/UNITED BUSINESS SYSTEMS	55	9.19	CANNON/PRINTER LEASES	01/14/2016	C
	1601767	334668	11-000-270-390-23-0028	10058/UNITED BUSINESS SYSTEMS	55	39.01	COPIER/PRINTER LEASES	01/14/2016	C
	1601767	334668	11-190-100-440-23-0001	10058/UNITED BUSINESS SYSTEMS	55	922.75	RENTAL COPIERS & POSTAGE	01/14/2016	C
	1601767	334668	11-190-100-440-23-0002	10058/UNITED BUSINESS SYSTEMS	55	1,063.80	RENTAL COPIERS & POSTAGE	01/14/2016	C
	1601767	334668	11-190-100-440-23-0003	10058/UNITED BUSINESS SYSTEMS	55	850.22	RENTAL COPIERS & POSTAGE	01/14/2016	C
	1601767	334668	11-190-100-440-23-0004	10058/UNITED BUSINESS SYSTEMS	55	1,020.70	RENTAL COPIERS & POSTAGE	01/14/2016	C
	1601767	334668	11-190-100-440-23-0005	10058/UNITED BUSINESS SYSTEMS	55	2,067.04	RENTAL COPIERS & POSTAGE	01/14/2016	C
	1601767	334668	11-190-100-440-23-0006	10058/UNITED BUSINESS SYSTEMS	55	2,801.33	RENTAL COPIERS & POSTAGE	01/14/2016	C
	1601767	334668	63-602-100-440-23-0037	10058/UNITED BUSINESS SYSTEMS	55	22.98	CANNON LEASES	01/14/2016	C
Total For Check Number 88135						\$9,275.42			
88136	1601456	2151322	11-401-100-610-06-1028	6143/UNITED STATES ACADEMIC DECATH.	55	206.51	EXPENSES/COMPETITIONS	01/14/2016	C
88137	1602530	0001481217	11-000-240-610-01-2501	6180/VALIANT NATIONAL AV SUPPLY	55	718.20	MISC SUPPL/CG	01/14/2016	C
88138	1600679	973 895-3098	11-000-252-530-23-6441	6197/VERIZON	55	58.14	TELEPHONE BASIC SERVICES	01/14/2016	C
		JAN 16							
	1600679	973 895-3098	11-000-252-530-23-6441	6197/VERIZON	55	37.15	TELEPHONE BASIC SERVICES	01/14/2016	C
		JAN2016							
	1600679	973 361-2532	11-000-252-530-23-6441	6197/VERIZON	55	64.30	TELEPHONE BASIC SERVICES	01/14/2016	C
		JAN16							

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88138	1600679	973 584-6831	11-000-252-530-23-6441	6197/VERIZON	55	64.30	TELEPHONE BASIC SERVICES	01/14/2016	C
		JAN16							
	1600679	973 442-2745	11-000-252-530-23-6441	6197/VERIZON	55	63.23	TELEPHONE BASIC SERVICES	01/14/2016	C
		JAN16							
	1600679	973 442-4664	11-000-252-530-23-6441	6197/VERIZON	55	64.30	TELEPHONE BASIC SERVICES	01/14/2016	C
		JAN16							
	1600679	973 361-1048	11-000-252-530-23-6441	6197/VERIZON	55	64.30	TELEPHONE BASIC SERVICES	01/14/2016	C
		JAN16							
	1600679	973 442-4699	11-000-252-530-23-6441	6197/VERIZON	55	63.23	TELEPHONE BASIC SERVICES	01/14/2016	C
		JAN16							
	1600679	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	2,640.97	TELEPHONE BASIC SERVICES	01/14/2016	C
		JAN16							
	1600679	973 895-3496	11-000-252-530-23-6441	6197/VERIZON	55	64.30	TELEPHONE BASIC SERVICES	01/14/2016	C
		JAN16							
	1600679	973 927-4619	11-000-252-530-23-6441	6197/VERIZON	55	266.29	TELEPHONE BASIC SERVICES	01/14/2016	C
		JAN16							
Total For Check Number 88138						\$3,450.51			
88139	1600785	9757661129	11-000-240-890-05-2556	10340/VERIZON WIRELESS	55	409.73	Copeland cell phone	01/14/2016	C
	1600785	9757344863	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.05	MISC EXPENSE RMS	01/14/2016	C
	1600785	9757661129	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,334.60	MISC EXPENSE RMS	01/14/2016	C
	1600785	9757661129	11-000-261-610-18-1234	10340/VERIZON WIRELESS	55	429.98	MAINT - GENERAL SUPPLIES	01/14/2016	C
Total For Check Number 88139						\$3,364.36			
88140	1602555	130964204	11-000-221-610-45-0450	6236/W B MASON CO INC	55	299.59	HUMANITIES 6-8 SUPPLY	01/14/2016	C
88141	1602311	9912283596	11-000-213-610-05-4205	9494/W W GRAINGER, INC.	55	42.27	HEALTH SUPPL RMS	01/14/2016	C
88142	1602535	12/18/2015	11-401-100-890-06-1021	10405/WAPPINGERS FALLS SHOPPER, INC.	55	266.00	RHS COCURRICULAR ACTIVIT	01/14/2016	C
88143	1601887	082656063	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	01/14/2016	C
	1601887	082656064	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	01/14/2016	C
	1601887	082911108	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	01/14/2016	C
	1601887	082911107	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	01/14/2016	C
Total For Check Number 88143						\$2,140.99			
88144	1602681		11-000-291-280-09-8210	10379/MICHELE ADRIANO de OLIVEIRA	56	1,693.26	COUNSELING ADULTS	01/14/2016	C
88145	1602523		11-000-223-320-03-2622	9257/LINDA MUNZIAL ANDREWS	56	149.00	DEMYSTIFYING PARCC	01/14/2016	C
88146	1602666		20-251-200-500-07-3614	10693/ELIZABETH BIERALS	56	239.00	INCREASE READING SKILLS	01/14/2016	C
88147	1602627		11-000-291-280-09-8210	9136/NICOLE CALABRO	56	1,275.00	SEMINAR-INSTRUCT.	01/14/2016	C

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88147						LEADERSHIP		
88148 1602577		11-000-221-320-42-0420	9565/WEN CHIAO CHANG	56	595.00	POWERFUL COACHING STRATEGIES	01/14/2016	C
1602577		11-000-221-580-42-0420	9565/WEN CHIAO CHANG	56	40.18	MILEAGE	01/14/2016	C
1602550		11-000-223-320-05-2622	9565/WEN CHIAO CHANG	56	149.00	DEMYSTIFYING PARCC	01/14/2016	C
1602550		11-000-223-580-05-2625	9565/WEN CHIAO CHANG	56	32.74	MILEAGE	01/14/2016	C
Total For Check Number 88148					\$816.92			
88149 1602600		11-000-221-320-42-0420	6833/ROBERT CHERNOW	56	285.00	NAT'L SCI TEACHER ASSOC CONFER	01/14/2016	C
88150 1602682		11-000-291-280-09-8210	9951/KIM CHIESA	56	1,693.26	SEMINAR IN MUSIC EDUCATION	01/14/2016	C
88151 1602653		11-000-291-280-09-8210	10869/BRETT COX	56	1,693.26	INTRO TO CHILD ADVOCACY	01/14/2016	C
1602653		11-000-291-280-09-8210	10869/BRETT COX	56	1,693.26	CHILD ABUSE & NEGLECT	01/14/2016	C
Total For Check Number 88151					\$3,386.52			
88152 1602578		11-000-223-320-06-2622	2252/STEPHEN CULLIS	56	195.00	NJASL	01/14/2016	C
1602578		11-000-223-580-06-2625	2252/STEPHEN CULLIS	56	39.68	MILEAGE	01/14/2016	C
1602578		11-000-223-580-06-2625	2252/STEPHEN CULLIS	56	3.00	TOLLS	01/14/2016	C
Total For Check Number 88152					\$237.68			
88153 1602582		11-000-221-580-42-0420	10758/TASHA DELP	56	6.20	MCAEMSA PD MEETING/MILEAGE	01/14/2016	C
88154 1602564		11-000-223-320-06-2622	10201/NICOLE DIXON	56	505.00	OSHA 10-HR GEN.INDUSTRY SAFETY	01/14/2016	C
1602564		11-000-223-580-06-2625	10201/NICOLE DIXON	56	147.76	MILEAGE 5 DAYS	01/14/2016	C
Total For Check Number 88154					\$652.76			
88155 1602540		11-000-219-580-07-2534	6904/EVERLYDIS FALCON-DURAN	56	38.12	SEPT 2015 MILEAGE	01/14/2016	C
1602540		11-000-219-580-07-2534	6904/EVERLYDIS FALCON-DURAN	56	38.43	OCT 2015 MILEAGE	01/14/2016	C
1602540		11-000-219-580-07-2534	6904/EVERLYDIS FALCON-DURAN	56	47.10	NOV 2015 MILEAGE	01/14/2016	C
Total For Check Number 88155					\$123.65			
88156 1602686		11-000-223-320-05-2622	8247/JACQUELINE FIK	56	75.00	DEMYSTIFYING PARCC DATA REPOR	01/14/2016	C
1602686		11-000-223-580-05-2625	8247/JACQUELINE FIK	56	28.39	mileage	01/14/2016	C
Total For Check Number 88156					\$103.39			
88157 1602536		11-000-223-320-08-2622	10813/ALLISON FREEMAN	56	22.00	RANDOLPH CHAMBER OF COMMERCE	01/14/2016	C
88158 1602605		11-000-219-580-07-2534	7840/CHRISTINE FUGGER	56	17.54	MILEAGE	01/14/2016	C
1602605		20-251-200-500-07-3614	7840/CHRISTINE FUGGER	56	120.00	NJ ASSOC OF SCH.PSYCH. CONFERE	01/14/2016	C

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Total For Check Number 88158					\$137.54		
88159 1602669		11-000-221-320-46-0460	10558/MONICA FUNIGIELLO	56	229.00 STRATEGIES FOR REACHING UNDERP	01/14/2016	C
	1602669	11-000-221-580-46-0460	10558/MONICA FUNIGIELLO	56	11.04 MILEAGE	01/14/2016	C
Total For Check Number 88159					\$240.04		
88160 1602670		11-000-219-580-07-2534	10113/SUZANNE GRECO	56	17.00 MILEAGE	01/14/2016	C
	1602670	20-251-200-500-07-3614	10113/SUZANNE GRECO	56	179.00 AMTNJ 8TH ANNUAL CONFERENCE	01/14/2016	C
Total For Check Number 88160					\$196.00		
88161 1602570		11-000-223-320-06-2622	8357/LEE HACKNEY	56	150.00 HOT ISSUES IN SCHOOL LAW	01/14/2016	C
88162 1602685		20-251-200-500-07-3614	10875/MEGHAN HANSON	56	239.00 STRATEGIES TO REACH STUDENTS	01/14/2016	C
88163 1602589		11-000-219-580-07-2534	7418/DONA HOEHN	56	45.03 MILEAGE SEP - DEC 2015	01/14/2016	C
88164 1602560		11-000-221-320-42-0420	10684/TRIONA HOOVER	56	227.00 NCTM REGIONAL CONFERENCE	01/14/2016	C
	1602560	11-000-221-580-42-0420	10684/TRIONA HOOVER	56	67.48 MILEAGE	01/14/2016	C
Total For Check Number 88164					\$294.48		
88165 1602652		11-000-291-280-09-8210	10635/MARISSA KULAHLI	56	1,693.26 EFFECTIVE LEADERSHIP	01/14/2016	C
88166 1602626		11-000-291-280-09-8210	7419/KELLY LAMBERT	56	1,693.26 SELECTED TOPICS SEMINAR	01/14/2016	C
	1602668	11-402-100-500-16-1723	7419/KELLY LAMBERT	56	375.00 NAT'L SEX EDUC CONFERENCE	01/14/2016	C
Total For Check Number 88166					\$2,068.26		
88167 1602680		11-000-221-580-44-0440	10874/MICHAEL LICHTENFELD	56	76.50 MILEAGE REIMBURSEMENT	01/14/2016	C
88168 1602640		11-000-291-280-09-8210	10376/KATHLEEN LYNCH	56	1,275.00 EDUC RESEARCH	01/14/2016	C
88169 1602650		11-000-291-280-09-8210	7244/AUDRA MARSH	56	470.00 INDEPENDENT RESEARCH PROBLEM	01/14/2016	C
88170 1602625		11-000-291-280-09-8210	8223/LUKE MASON	56	1,275.00 EDUC RESEARCH	01/14/2016	C
	1602625	11-000-291-280-09-8210	8223/LUKE MASON	56	1,275.00 FIELD SUPERVISION INTERN I	01/14/2016	C
Total For Check Number 88170					\$2,550.00		
88171 1602665		11-000-223-580-47-0470	2179/ALISON MEGARO	56	24.17 EDCAMP WL/MILEAGE	01/14/2016	C
88172 1602520		11-000-240-580-02-2522	4346/KRISTIN MUELLER	56	23.99 INCLUSIVE SCHOOLS CLIMATE/MILE	01/14/2016	C
88173 1602596		11-000-219-580-07-2534	10685/DIANE NACK	56	8.80 MILEAGE	01/14/2016	C
	1602596	20-251-200-500-07-3614	10685/DIANE NACK	56	185.00 WOODCOCK-JOHNSON IV TESTS	01/14/2016	C
Total For Check Number 88173					\$193.80		
88174 1602614		11-000-223-320-47-0470	10867/GUILLERMO REINA	56	239.00 MAKING BEST USE-CUTTING EDGE	01/14/2016	C

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88174	1602614		11-000-223-580-47-0470	10867/GUILLERMO REINA	56	7.56	MILEAGE	01/14/2016	C
Total For Check Number 88174						\$246.56			
88175	1602591		11-000-219-580-07-2534	10850/COSETTE RICHMAN	56	29.76	MILEAGE	01/14/2016	C
	1602591		20-251-200-500-07-3614	10850/COSETTE RICHMAN	56	175.00	NJ ASSOC.OF SCHOOL PSYCHOLOGIS	01/14/2016	C
Total For Check Number 88175						\$204.76			
88176	1602497		11-000-223-580-02-2625	10097/LISA RIMARENKO	56	16.60	RUTGERS INCLUSIVE SCH./MILEAGE	01/14/2016	C
88177	1602608		11-000-223-320-47-0470	10752/BLANCA ROMAN	56	239.00	MAKING BEST USE OF TECHNOLOGY	01/14/2016	C
	1602608		11-000-223-580-47-0470	10752/BLANCA ROMAN	56	4.34	MILEAGE	01/14/2016	C
Total For Check Number 88177						\$243.34			
88178	1602573		11-000-221-320-41-0410	10863/KRISTA SEANOR	56	185.00	COLLEGEBOARD ADV PLACEMT CONFE	01/14/2016	C
	1602573		11-000-221-580-41-0410	10863/KRISTA SEANOR	56	48.36	MILEAGE	01/14/2016	C
Total For Check Number 88178						\$233.36			
88179	1602651		11-000-291-280-09-8210	8414/CHRISTINE SHAY	56	1,693.26	INTRO TO HIGHER EDUCATION	01/14/2016	C
88180	1602638		11-000-291-280-09-8210	10636/APRIL SLINGER	56	1,275.00	DIAGNOSIS/CORRECT READING	01/14/2016	C
88181	1602561		11-000-223-320-06-2622	8164/MICHAEL SORGE	56	150.00	HOT ISSUES IN SCHOOL LAW	01/14/2016	C
88182	1602616		11-000-219-580-07-2534	7755/CHERYL UNDERWOOD-PEDRICK	56	14.26	DR JEANS ACTIVE LRNING ADVENTU	01/14/2016	C
88183	1602521		11-000-219-580-07-2534	10609/AMANDA WEINER	56	14.88	NJ ASSOC. OF PSYCH./MILEAGE	01/14/2016	C
	1602521		20-251-200-500-07-3614	10609/AMANDA WEINER	56	175.00	NJ ASSOC OF SCHOOL PSYCH. CONF	01/14/2016	C
Total For Check Number 88183						\$189.88			
88184	1602590		11-000-223-320-02-2622	10864/MOLLY ZIEGELSTEIN	56	220.00	DR JEANS ACTIVE LEARNING ADVEN	01/14/2016	C
88185	1601712	IN0051167	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,244.80	SALARIES-FSMC MGMT	01/14/2016	C
	1601712	IN0051167	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	458.02	TAX & FRINGE-MGMT-FSMC	01/14/2016	C
	1601712	IN0051167	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	32,283.33	SALARIES-STAFF-FSMC	01/14/2016	C
	1601712	IN0051167	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	8,102.26	TAX & FRINGE-STAFF-FSMC	01/14/2016	C

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88185	1601712	IN0051167	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,383.30	PURCH SVC-MGMT FEE-FSMC	01/14/2016	C	
	1601712	IN0051167	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	TRAVEL/LODGING EXP-FSMC	01/14/2016	C	
	1601712	IN0051167	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	4,761.31	GENERAL SUPPLIES	01/14/2016	C	
	1601712	IN0051167	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	38,074.19	MISC EXPENSE FOOD SERV	01/14/2016	C	
Total For Check Number 88185						\$94,607.21				
88186	1600949	10872044	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	80.02	REPAIR PARTS	01/14/2016	C	
*	88200	1601333	02/2016	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	273.00	LEASE RENTAL	01/14/2016	C
	88201	1602317	314	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	700.00	PURCHASED PROF SERVICES	01/14/2016	C
	88202	1601740	04870572237	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	72.86	SUPPLY	01/14/2016	C
		1601740	04870566430	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	176.19	SUPPLY	01/14/2016	C
		1601740	04870450955	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	67.16	SUPPLY	01/14/2016	C
		1601740	04870324772	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	43.59	SUPPLY	01/14/2016	C
Total For Check Number 88202						\$359.80				
88203	1602504	REFUND-SKI	63-602-100-800-37-0000	10859/RASHI GUPTA	58	235.00	MISC EXPENSE COMM SCHOOL CLUB	01/14/2016	C	
88204	1602502	REFUND-SKI	63-602-100-800-37-0000	10858/LAUREN KOLESA	58	235.00	MISC EXPENSE COMM SCHOOL CLUB	01/14/2016	C	
88205	1602318	CLASS OCT	63-602-100-320-37-0000	10415/LINDA FREEDMAN LLC	58	1,800.00	PURCHASED PROF SERVICES	01/14/2016	C	
		19-DEC 21								
88206	1601789	IN0049585	63-602-100-600-37-0000	10429/MASCHIO'S FOOD SERVICES, INC.	58	3,246.94	SUPPLY	01/14/2016	C	
	1601789	IN0050105	63-602-100-600-37-0000	10429/MASCHIO'S FOOD SERVICES, INC.	58	2,075.90	SUPPLY	01/14/2016	C	
Total For Check Number 88206						\$5,322.84				
88207	1602499	8888721	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	180.62	SUPPLY	01/14/2016	C	
88208	1602501	REFUND-CHI	63-602-100-800-37-0000	10857/LARRY SALOMON	58	150.00	MISC EXPENSE COMM SCHOOL LD CARE	01/14/2016	C	
88209	1602500	REFUND-CHI	63-602-100-800-37-0000	10856/CARLEEN STOCK	58	456.00	MISC EXPENSE COMM SCHOOL LD CARE	01/14/2016	C	
88210	1602505	REFUND-SKI	63-602-100-800-37-0000	10860/BIRTE STREITBERGER	58	940.00	MISC EXPENSE COMM SCHOOL CLUB	01/14/2016	C	

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88211	1601743	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	55.94	MISC EXPENSE COMM SCHOOL	01/14/2016	C
		1/16							
	1601743	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	58.12	MISC EXPENSE COMM SCHOOL	01/14/2016	C
		1/16							
	1601743	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	67.49	MISC EXPENSE COMM SCHOOL	01/14/2016	C
		1/16							
	1601743	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	54.77	MISC EXPENSE COMM SCHOOL	01/14/2016	C
		SEPT 15							
	1601743	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	55.77	MISC EXPENSE COMM SCHOOL	01/14/2016	C
		SEPT 15							
	1601743	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	54.77	MISC EXPENSE COMM SCHOOL	01/14/2016	C
		SEPT 15							
Total For Check Number 88211						\$346.86			
88212	1601824	082911106	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	01/14/2016	C
88213	1601023	J.R. 2/16	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	5,429.25	PRIVATE-SPEC.ED.	01/14/2016	C
	1601023	JR1-1 2/16	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	3,477.00	PURC SERV- PERSONAL AIDE	01/14/2016	C
Total For Check Number 88213						\$8,906.25			
88214	1601275	11053033	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	2,001.02	PURCH PROF SVCS SPEC SVC	01/14/2016	C
88215	1601582	02/2016	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	5,200.00	PRIVATE-SPEC.ED.	01/14/2016	C
88216	1601628	16401	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	4,800.00	PURC SERV- PERSONAL AIDE	01/14/2016	C
	1601628	16401	20-251-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	18,515.04	IDEA SY16 OTHER PUR SER	01/14/2016	C
Total For Check Number 88216						\$23,315.04			
88217	1601012	11685	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,640.50	PRIVATE-SPEC.ED.	01/14/2016	C
88218	1601578	14463201601	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	13,031.34	PRIVATE-SPEC.ED.	01/14/2016	C
	1601578	14463201602	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	13,717.20	PRIVATE-SPEC.ED.	01/14/2016	C
Total For Check Number 88218						\$26,748.54			
88219	1601835	201600040	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	01/14/2016	C
		JAN							
	1601835	201600041	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	01/14/2016	C
		JAN							

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88219	1601835	201600040	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	332.99	RELATED SVC.-PPS	01/14/2016	C
		JAN							
	1601835	201600041	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	313.92	RELATED SVC.-PPS	01/14/2016	C
		JAN							
	1601835	201600041	11-000-217-320-07-2631	9837/CHESTER BOARD OF EDUCATION	57	906.71	PURC SERV- PERSONAL AIDE	01/14/2016	C
		JAN							
Total For Check Number 88219						\$6,894.56			
88220	1601580	02/2016	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	20,322.56	PRIVATE-SPEC.ED.	01/14/2016	C
	1601580	02/2016	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,000.00	PURC SERV- PERSONAL AIDE	01/14/2016	C
	1602420	JAN16-67 EL	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	1,021.25	PURC SERV- PERSONAL AIDE	01/14/2016	C
		AIDE							
Total For Check Number 88220						\$25,343.81			
88221	1602088	100052	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,897.00	PRIVATE-SPEC.ED.	01/14/2016	C
	1601825	02/2016 JD	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,897.00	PRIVATE-SPEC.ED.	01/14/2016	C
	1602088	02/2016 BB	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,897.00	PRIVATE-SPEC.ED.	01/14/2016	C
Total For Check Number 88221						\$20,691.00			
88222	1602099	201601382	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,212.50	REGIONAL DAY SCHOOLS	01/14/2016	C
	1602102	201601424	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,690.10	PURC SERV- PERSONAL AIDE	01/14/2016	C
Total For Check Number 88222						\$8,902.60			
88223	1601355	GR7745	11-000-100-566-07-8704	3054/ELO INC. T/A GRAMMON SCHOOL	57	6,183.55	PRIVATE-SPEC.ED.	01/14/2016	C
	1601355	GR7744	11-000-217-320-07-2631	3054/ELO INC. T/A GRAMMON SCHOOL	57	3,135.00	PURC SERV- PERSONAL AIDE	01/14/2016	C
Total For Check Number 88223						\$9,318.55			
88224	1601572	JAN 2016	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	5,268.89	PRIVATE-SPEC.ED.	01/14/2016	C
88225	1602087	4431	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,856.00	PURCH PROF SVCS SPEC SVC	01/14/2016	C
	1602087	4338	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,856.00	PURCH PROF SVCS SPEC SVC	01/14/2016	C
	1602087	4466	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,856.00	PURCH PROF SVCS SPEC SVC	01/14/2016	C

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88225	1602087	4491	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	01/14/2016	C
Total For Check Number 88225						\$7,888.00			
88226	1601613	43300201201	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,605.60	PRIVATE-SPEC.ED.	01/14/2016	C
	1601175	43300201201	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,605.60	PRIVATE-SPEC.ED.	01/14/2016	C
Total For Check Number 88226						\$9,211.20			
88227	1601278	3467	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	5,866.44	PRIVATE-SPEC.ED.	01/14/2016	C
	1601586	3466	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	-2,632.24	C/M 3444	01/14/2016	C
	1601586	3466	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	4,895.35	Inv 3466	01/14/2016	C
Total For Check Number 88227						\$8,129.55			
88228	1601155	NB2933042	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	11,897.42	PRIVATE-SPEC.ED.	01/14/2016	C
	1601155	NB2933041	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	6,270.00	PURC SERV- PERSONAL AIDE	01/14/2016	C
Total For Check Number 88228						\$18,167.42			
88229	1601146	GL24618	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	17,199.75	PRIVATE-SPEC.ED.	01/14/2016	C
	1601146	GL24617	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	6,270.00	PURC SERV- PERSONAL AIDE	01/14/2016	C
Total For Check Number 88229						\$23,469.75			
88230	1601055	43300201201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	8,360.00	PRIVATE-SPEC.ED.	01/14/2016	C
	1601055	43300201201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	3,230.00	PURC SERV- PERSONAL AIDE	01/14/2016	C
Total For Check Number 88230						\$11,590.00			
88231	1600740	CHS10 NOV	11-150-100-320-49-0000	9597/MIDDLESEX REGIONAL EDUCATIONAL SVCS.	57	1,980.00	PPS-HOME INSTRUCTION	01/14/2016	C
88232	1601638	14255	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	15,899.40	PRIVATE-SPEC.ED.	01/14/2016	C
	1601638	14255	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	4,889.64	IDEA SY16 OTHER PUR SER	01/14/2016	C
Total For Check Number 88232						\$20,789.04			
88233	1602095	16-00287	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	40,042.97	COTY VO TECH REG ED TUIT	01/14/2016	C
	1602095	16-00321	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF	57	40,042.97	COTY VO TECH REG ED TUIT	01/14/2016	C

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88233				TECHNOLOGY					
88233	1602095	16-00357	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	40,042.97	COTY VO TECH REG ED TUIT	01/14/2016	C
	1602095	16-00287	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,300.00	COTY VO TECH SPE ED TUIT	01/14/2016	C
	1602095	16-00321	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,300.00	COTY VO TECH SPE ED TUIT	01/14/2016	C
	1602095	16-00357	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,300.00	COTY VO TECH SPE ED TUIT	01/14/2016	C
Total For Check Number 88233						\$124,028.91			
88234	1601001	15971	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,698.80	OTHER LEA - TUITION	01/14/2016	C
88235	1602093	NOV 2015	11-000-100-562-07-8701	6745/MOUNT OLIVE BOARD OF EDUCATION	57	2,151.04	OTHER LEA - TUITION	01/14/2016	C
	1602542	OCT & NOV 2015	11-000-216-320-07-0000	6745/MOUNT OLIVE BOARD OF EDUCATION	57	187.33	RELATED SVC.-PPS	01/14/2016	C
Total For Check Number 88235						\$2,338.37			
88236	1601259	12/2015 EN	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,620.00	RELATED SVC.-PPS	01/14/2016	C
	1601259	01/2016 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	01/14/2016	C
	1601259	01/2016 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	01/14/2016	C
	1601259	01/2016 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	60.00	RELATED SVC.-PPS	01/14/2016	C
	1601259	01/2016 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	01/14/2016	C
	1601259	01/2016 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	01/14/2016	C
	1601259	01/2016 EN	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,620.00	RELATED SVC.-PPS	01/14/2016	C
Total For Check Number 88236						\$6,540.00			
88237	1601139	0033860-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	5,016.20	PRIVATE-SPEC.ED.	01/14/2016	C
88238	1601142	3666	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL, INC.	57	5,619.44	PRIVATE-SPEC.ED.	01/14/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/01/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88239	1601585	02/2016 OI	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	-698.52	Oct 12 & Nov 10 Credit	01/14/2016	C
	1601585	02/2016 OI	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	6,635.94	Inv 02/2016 OI	01/14/2016	C
	1601138	02/2016	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	-4,889.64	Oct 12 & Nov 10 Credit	01/14/2016	C
	1601138	02/2016	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	46,451.58	Inv 02/2016	01/14/2016	C
Total For Check Number 88239						\$47,499.36			
88240	1601014	02/2016	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	8,910.00	PRIVATE-SPEC.ED.	01/14/2016	C
88241	1601364	13998	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	5,705.70	PRIVATE-SPEC.ED.	01/14/2016	C
	1600661	14014	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	12,000.00	PURCH PROF SVCS SPEC SVC	01/14/2016	C
Total For Check Number 88241						\$17,705.70			
88242	1601836	01275	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,947.00	PRIVATE-SPEC.ED.	01/14/2016	C
88243	1600780	JAN 2016	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	14,551.00	TRANSFER TO CHARTER SCHO	01/14/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/01/2016

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$14,551.00				\$14,551.00
	10	11	\$2,087,529.22				\$2,087,529.22
	10	12	\$9,091.10				\$9,091.10
	Fund 10	TOTAL	\$2,111,171.32				\$2,111,171.32
	20	20	\$108,353.65				\$108,353.65
	60	60	\$100,926.47				\$100,926.47
	63	63	\$17,846.37				\$17,846.37
	GRAND	TOTAL	\$2,338,297.81	\$0.00	\$0.00	\$0.00	\$2,338,297.81

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

\$0.00

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

\$2,349,449.53

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
12/29/2015

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	(169,181.57)	-0.61	2,624,329.88	3,275,650.60
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	213,974.92	2.29	1,149,035.61	637,924.32
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	(102,394.86)	-6.74	49,528.90	655,164.92
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					4,568,739.84
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	364,925.74
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	(100,709.62)	-1.82	452,174.38	605,994.96
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	(27,390.96)	-1.39	169,400.67	375,175.29
General Administration	1X-000-230-XXX	1,880,678.00	98,589.83	1,979,267.83	197,926.78	(15,956.53)	-0.81	181,970.25	400,951.96
School Administration	1X-000-240-XXX	2,980,184.00	4,359.82	2,984,543.82	298,454.38	(3,057.70)	-0.10	295,396.68	242,384.20
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,058,409.00	24,674.13	2,083,083.13	208,308.31	127,177.77	6.11	335,486.08	239,900.55
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	984,462.01
Student Transportation Services	1X-000-270-XXX	4,139,664.38	32,068.24	4,171,732.62	417,173.26	148,857.48	3.57	566,030.74	531,979.49
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,549,060.45	0.00	15,549,060.45	1,554,906.05	(422,109.09)	-2.71	1,132,796.96	1,264,204.59

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
12/29/2015

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					5,009,978.79
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	75,436.64
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					365,532.94
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					9,944,251.57

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/29/2015

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	Payroll Adjustment	000363	12/31/2015	EBURNSIDE	\$687,077.00	\$32,195.20	\$719,272.20
11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	Payroll Adjustment	000363	12/31/2015	EBURNSIDE	\$1,216,715.00	(\$32,195.20)	\$1,184,519.80
11-000-219-104-15-2143	SAL CHILD STUDY TEAM	Payroll Adjustment	000364	12/31/2015	EBURNSIDE	\$1,680,094.70	(\$17,707.90)	\$1,662,386.80
11-000-221-102-15-2120	SALARY SUPERVISORS	Payroll Adjustment	000364	12/31/2015	EBURNSIDE	\$1,098,092.76	\$14,074.34	\$1,112,167.10
11-000-221-105-15-2157	SALARY SUPERVISOR SECRET	Payroll Adjustment	000364	12/31/2015	EBURNSIDE	\$52,396.00	\$1,857.09	\$54,253.09
11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	Science Teachers Assn. Books	000334	12/10/2015	EBURNSIDE	\$20,000.00	(\$400.00)	\$19,600.00
11-000-221-610-23-0050	DIR SEC. ED. TECH SUPPLI	Transfer for Makerspace	000343	12/14/2015	GECKERT	\$0.00	\$10,000.00	\$10,000.00
11-000-221-610-43-0430	K-5 SUPER SUPPLY IMPROV	KS Office Supply	000342	12/14/2015	MEMMEL	\$0.00	\$56.16	\$56.16
11-000-221-610-50-0500	DIR. SECONDARY EDUCATION	Transfer for Makerspace	000343	12/14/2015	GECKERT	\$10,000.00	\$6,000.00	\$16,000.00
11-000-222-610-01-2321	AV/CENTER GROVE	Printer for C.G. classrooms	000339	12/17/2015	EBURNSIDE	\$4,064.56	(\$471.00)	\$3,593.56
11-000-222-610-23-0001	CG LIB TECH SUPPLY	Printer for C.G. classrooms	000339	12/17/2015	EBURNSIDE	\$2,210.12	\$471.00	\$2,681.12
11-000-222-610-23-0003	IR LIBRARY TECH SUPP	Projector Bulb Ironia	000340	12/17/2015	EBURNSIDE	\$19,525.78	(\$139.95)	\$19,385.83
11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	Payroll Adjustment	000364	12/31/2015	EBURNSIDE	\$56,759.00	\$1,776.47	\$58,535.47
11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	Asst. Super Program Initiative	000338	12/16/2015	EBURNSIDE	\$190,244.94	(\$35,000.00)	\$155,244.94
11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	Substitutes for Nancy Black	000347	12/28/2015	EBURNSIDE	\$6,700.00	(\$103.00)	\$6,597.00
11-000-230-340-30-0000	DIST TECH SUBSCRIPTIONS	Tech Subscriptions	000360	12/31/2015	EBURNSIDE	\$0.00	\$2,150.00	\$2,150.00
11-000-230-530-30-0000	POSTAGE	Postage	000356	12/31/2015	EBURNSIDE	\$7,625.00	\$2,000.00	\$9,625.00
11-000-230-590-40-8202	LIABILITY INSURANCE	Insurance	000357	12/31/2015	EBURNSIDE	\$533,188.00	\$18,000.00	\$551,188.00
11-000-230-610-30-1303	BOE SUPPLIES	BOE Supplies	000358	12/31/2015	EBURNSIDE	\$8,675.00	\$2,500.00	\$11,175.00
11-000-230-890-30-1315	PUBLISHING & PRINTING	Publishing & Printing	000361	12/31/2015	EBURNSIDE	\$8,000.00	\$1,500.00	\$9,500.00
11-000-240-610-03-2503	MISC SUPPL/IRONIA	Math Teacher Manuals	000332	12/01/2015	EBURNSIDE	\$5,500.00	(\$691.46)	\$4,808.54
11-000-240-610-05-2505	MISC SUPPL/RMS	RMS General Supplies	000352	12/31/2015	EBURNSIDE	\$10,000.00	(\$3,716.64)	\$6,283.36
11-000-251-440-30-0000	RENTAL COPIERS & POSTAGE	Rental Copiers	000362	12/31/2015	EBURNSIDE	\$13,044.00	\$15,000.00	\$28,044.00
11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	Verizon & Sprint e-Rate	000346	12/28/2015	EBURNSIDE	\$70,000.00	\$36,703.20	\$106,703.20
11-000-252-530-23-6442	TELE INTERNET SERVICES	Verizon & Sprint e-Rate	000346	12/28/2015	EBURNSIDE	\$100,000.00	(\$36,703.20)	\$63,296.80
11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	Right to Know Compliance	000354	12/31/2015	EBURNSIDE	\$141,480.00	(\$1,000.00)	\$140,480.00
11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	HVAC for Interior Classroom	000353	12/31/2015	EBURNSIDE	\$85,000.00	\$20,000.00	\$105,000.00
11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	HVAC for Interior Classroom	000353	12/31/2015	EBURNSIDE	\$78,500.00	(\$20,000.00)	\$58,500.00
11-000-262-340-18-2565	RTK/AHERA/PEOSHA	Right to Know Compliance	000354	12/31/2015	EBURNSIDE	\$19,000.00	\$1,000.00	\$20,000.00
11-000-270-160-15-5102	SALARY BUS DRIVERS	Payroll Adjustment	000368	12/31/2015	EBURNSIDE	\$1,523,698.75	\$114,916.78	\$1,638,615.53

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/29/2015

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-270-390-23-0028	COPIER/PRINTER LEASES	Versatrans RP Software renewal	000351	12/31/2015	EBURNSIDE	\$8,169.61	\$150.50	\$8,320.11	
11-000-270-512-28-5200	CONTR SERV(OTH. THAN BET	Transportation	000359	12/31/2015	EBURNSIDE	\$1,000.00	\$37,000.00	\$38,000.00	
11-000-270-610-23-0028	TRANSPORTATION TECH SUPP	Versatrans RP Software renewal	000351	12/31/2015	EBURNSIDE	\$1,305.00	(\$150.50)	\$1,154.50	
11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	FICA for subs for Nancy Black	000348	12/14/2015	EBURNSIDE	\$1,219,727.27	\$7.27	\$1,219,734.54	
11-000-291-241-40-8101	PERS/TSA	Transportation	000359	12/31/2015	EBURNSIDE	\$1,446,487.00	(\$37,000.00)	\$1,409,487.00	
11-000-291-270-40-8203	MEDICAL INSURANCE	Postage	000356	12/31/2015	EBURNSIDE	\$11,029,126.32	(\$2,000.00)	\$11,027,126.32	
		Insurance	000357	12/31/2015	EBURNSIDE	\$11,027,126.32	(\$18,000.00)	\$11,009,126.32	
		BOE Supplies	000358	12/31/2015	EBURNSIDE	\$11,009,126.32	(\$2,500.00)	\$11,006,626.32	
		Tech Subscriptions	000360	12/31/2015	EBURNSIDE	\$11,006,626.32	(\$2,150.00)	\$11,004,476.32	
		Publishing & Printing	000361	12/31/2015	EBURNSIDE	\$11,004,476.32	(\$1,500.00)	\$11,002,976.32	
		Rental Copiers	000362	12/31/2015	EBURNSIDE	\$11,002,976.32	(\$15,000.00)	\$10,987,976.32	
Total For Account # 11-000-291-270-40-8203								(\$41,150.00)	
11-120-100-101-15-2133	SALARY GRADES 1-5	Payroll Adjustment	000368	12/31/2015	EBURNSIDE	\$8,181,349.00	(\$57,458.39)	\$8,123,890.61	
11-140-100-101-15-2137	SALARY GRADES 9-12	Payroll Adjustment	000368	12/31/2015	EBURNSIDE	\$8,943,189.06	(\$57,458.39)	\$8,885,730.67	
11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	FICA for subs for Nancy Black	000348	12/14/2015	EBURNSIDE	\$117,887.00	(\$7.27)	\$117,879.73	
		Substitutes for Nancy Black	000347	12/28/2015	EBURNSIDE	\$117,784.00	\$103.00	\$117,887.00	
Total For Account # 11-140-100-101-15-2138								\$95.73	
11-190-100-610-03-2403	ED SUPP\REPL\IR	Math Teacher Manuals	000332	12/01/2015	EBURNSIDE	\$64,177.25	\$691.46	\$64,868.71	
11-190-100-610-05-2410	ED SUPP\GENL\RMS	RMS General Supplies	000352	12/31/2015	EBURNSIDE	\$59,170.00	\$3,716.64	\$62,886.64	
11-190-100-610-08-0000	SUPPLIES AND MATERIALS	Transfer for Makerspace	000343	12/14/2015	GECKERT	\$159,616.30	(\$16,000.00)	\$143,616.30	
		Asst. Super Program Initiative	000338	12/16/2015	EBURNSIDE	\$124,616.30	\$35,000.00	\$159,616.30	
Total For Account # 11-190-100-610-08-0000								\$19,000.00	
11-190-100-610-23-0000	SUPPL\EQUIP COMPUTERS	Projector Bulb Ironia	000340	12/17/2015	EBURNSIDE	\$276,947.48	\$139.95	\$277,087.43	
11-190-100-610-42-042M	ED SUPP\MATH\RMS	Scholastic Math Magazine	000333	12/10/2015	EBURNSIDE	\$3,000.00	\$500.00	\$3,500.00	
11-190-100-610-42-042S	ED SUPP\SCIENCE\RMS	Nat'l Science Teachers Assn. B	000334	12/10/2015	EBURNSIDE	\$5,000.00	\$400.00	\$5,400.00	
11-190-100-610-43-043H	K-5 SUPER HUMANITIES SUP	KS Office Supply	000342	12/14/2015	MEMMEL	\$11,000.00	(\$56.16)	\$10,943.84	
11-190-100-640-42-042M	TEXT\REPL\MS\MATH	Scholastic Math Magazine	000333	12/10/2015	EBURNSIDE	\$2,000.00	(\$500.00)	\$1,500.00	
11-204-100-101-15-2101	SALARY-L/L DISABLE	Payroll Adjustment	000365	12/31/2015	EBURNSIDE	\$789,377.00	\$79,732.01	\$869,109.01	
11-204-100-106-15-2102	SALARY-L/L AIDES	Payroll Adjustment	000366	12/31/2015	EBURNSIDE	\$347,146.00	\$72,809.77	\$419,955.77	
11-213-100-101-15-2109	SALARY - RESOURCE CENTER	Payroll Adjustment	000366	12/31/2015	EBURNSIDE	\$3,962,465.00	(\$72,809.77)	\$3,889,655.23	
11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	Payroll Adjustment	000367	12/31/2015	EBURNSIDE	\$72,102.00	\$9,377.23	\$81,479.23	
11-230-100-101-15-2116	SALARY BASIC SKILLS	Payroll Adjustment	000367	12/31/2015	EBURNSIDE	\$204,766.00	\$8,462.45	\$213,228.45	
11-240-100-101-15-2117	SALARY ESL	Payroll Adjustment	000367	12/31/2015	EBURNSIDE	\$220,769.00	\$42,086.50	\$262,855.50	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/29/2015

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	Payroll Adjustment	000367	12/31/2015	EBURNSIDE	\$367,545.75	(\$59,926.18)	\$307,619.57	
11-402-100-110-15-1013	SALARY ATHLETICS	Payroll Adjustment	000365	12/31/2015	EBURNSIDE	\$82,635.00	\$43,894.90	\$126,529.90	
11-402-100-110-15-1015	ATHLETIC STIPENDS	Payroll Adjustment	000365	12/31/2015	EBURNSIDE	\$624,446.00	(\$129,084.50)	\$495,361.50	
11-422-100-101-15-9997	ESY-TEACHERS	Payroll Adjustment	000365	12/31/2015	EBURNSIDE	\$77,012.82	\$5,457.59	\$82,470.41	
20-028-100-610-06-0028	CAMERAS DONATION	TV for the Mass Media	000355	12/31/2015	EBURNSIDE	\$800.00	(\$650.00)	\$150.00	
20-028-100-610-23-0044	VISUAL & PERF. ARTS TECH	TV for the Mass Media Room	000355	12/31/2015	EBURNSIDE	\$0.00	\$650.00	\$650.00	
20-083-100-610-02-0000	ARPHIELA ARIZMENDI	Arphiela Arizmendi Donation	000350	12/29/2015	EBURNSIDE	\$0.00	\$500.00	\$500.00	
20-231-100-100-08-3210	TITLE 1A FB SAL SY 16	Title1 Org/Ammend in SY15	000344	12/14/2015	MEMMEL	\$61,926.00	\$2,870.00	\$64,796.00	
20-231-100-100-08-3220	TITLE IA RMS SAL SY 16	Title1 Org/Ammend in SY15	000344	12/14/2015	MEMMEL	\$14,932.18	(\$474.18)	\$14,458.00	
20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY16	Title1 Org/Ammend in SY15	000344	12/14/2015	MEMMEL	\$5,337.00	\$1,245.00	\$6,582.00	
20-231-100-600-08-3224	TITLE IA RMS SUPP SY16	Title1 Org/Ammend in SY15	000344	12/14/2015	MEMMEL	\$17,885.69	(\$3,281.99)	\$14,603.70	
		LCD Projector & Mount Hardware	000349	12/28/2015	EBURNSIDE	\$14,603.70	(\$948.98)	\$13,654.72	
			Total For Account # 20-231-100-600-08-3224					(\$4,230.97)	
20-231-100-600-23-0008	DO NOT USE	SmartMusic Subs & Microphones	000337	12/14/2015	MEMMEL	\$1,005.30	(\$1,005.30)	\$0.00	
20-231-100-600-23-8005	TITLE IA RMS TECH SUPPL	SmartMusic Subs & Microphones	000337	12/14/2015	MEMMEL	\$0.00	\$1,005.30	\$1,005.30	
		LCD Projector & Mounting Hardw	000349	12/28/2015	EBURNSIDE	\$1,005.30	\$948.98	\$1,954.28	
			Total For Account # 20-231-100-600-23-8005					\$1,954.28	
20-231-200-200-08-3214	TITLE 1A FB FICA SY16	Title1 Org/Ammend in SY15	000344	12/14/2015	MEMMEL	\$4,737.00	\$219.00	\$4,956.00	
20-231-200-200-08-3225	TITLE IA RMS FICA SY16	Title1 Org/Ammend in SY15	000344	12/14/2015	MEMMEL	\$1,141.83	(\$35.83)	\$1,106.00	
20-231-200-600-08-3217	TITLE IA FB SUPPL SY16	Title1 Org/Ammend in SY15	000344	12/14/2015	MEMMEL	\$1,000.00	(\$542.00)	\$458.00	
20-241-100-100-08-4100	TITLE III SALARIES SY16	Title III Org Corr	000345	12/14/2015	MEMMEL	\$3,825.00	\$78.00	\$3,903.00	
20-241-200-200-08-4103	TITLE III BENEFITS SY16	Title III Org Corr	000345	12/14/2015	MEMMEL	\$293.00	\$6.00	\$299.00	
20-241-200-500-08-4104	TITLE III PUR SERV SY16	Title III Org Corr	000345	12/14/2015	MEMMEL	\$700.00	(\$300.00)	\$400.00	
20-241-200-600-08-4105	TITLE III SUPPLIES SY16	Title III Org Corr	000345	12/14/2015	MEMMEL	\$1,398.00	\$216.00	\$1,614.00	
20-245-100-100-08-6001	TITLE III IM SALARY SY16	Title III M Correct Original	000341	12/14/2015	MEMMEL	\$19,500.00	\$9.00	\$19,509.00	
20-245-100-600-08-6002	TITLE III IM SUPP SY16	Title III M Correct Original	000341	12/14/2015	MEMMEL	\$501.00	\$345.00	\$846.00	
20-245-200-800-08-6008	TITLE III M OTHER SY16	Title III M Correct Original	000341	12/14/2015	MEMMEL	\$2,250.00	(\$354.00)	\$1,896.00	
30-000-400-450-18-1001	ROD GRANT 2014 RHS	RD Arch CO#3 CR Allowance ROD	000335	12/14/2015	MEMMEL	\$15,000.00	(\$6,000.00)	\$9,000.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/29/2015

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
30-000-400-450-18-1001	ROD GRANT 2014 RHS	Wind CO3 Cr Dist\$ back to FB	000336	12/14/2015	MEMMEL	\$9,000.00	(\$9,000.00)	\$0.00
Total For Account # 30-000-400-450-18-1001							(\$15,000.00)	
30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	Wind CO3 Cr Dist\$ back to FB	000336	12/14/2015	MEMMEL	\$41,052.20	\$9,000.00	\$50,052.20
Total Current Appr.							(\$5,500.00)	

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$7,413,285.46
102-107	Cash and cash equivalents		\$3,300.00
116	Capital reserve Account		\$1,270,615.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$350,000.00
121	Tax levy receivable		\$35,318,565.00
	Accounts receivable:		
132	Interfund	\$215,399.59	
140	Intergovernmental - Accts. Recvble.	\$88.95	
141	Intergovernmental - State	\$130,324.77	
153,154	Other (net of est uncollectible of \$_____)	\$12,300.00	\$358,113.31
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$83,503,005.00	
302	Less Revenues	(\$74,971,843.82)	
		-----	\$8,531,161.18

Total assets and resources \$53,245,039.95

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2015

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$885,772.07
	Other current liabilities	\$19,145.98
		\$904,918.05
	TOTAL LIABILITIES	\$904,918.05

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	\$38,157,724.77
754	Reserve for Encumbrance - Prior Year	\$97,150.00
	Reserved fund balance:	
761	Capital reserve account -	\$1,270,615.00
		\$1,270,615.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00

601	Appropriations	\$85,004,421.33
602	Less : Expenditures	\$36,805,294.99
603	Encumbrances	\$38,254,874.77 (\$75,060,169.76)
		\$9,944,251.57
	Total Appropriated	\$49,819,741.34

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

770	Unreserved Fund Balance -	\$3,327,654.56
303	Budgeted Fund Balance	(\$807,274.00)
		\$2,520,380.56

TOTAL FUND BALANCE	\$52,340,121.90
TOTAL LIABILITIES AND FUND EQUITY	\$53,245,039.95

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$85,004,421.33	\$75,060,169.76	\$9,944,251.57
Revenues	(\$83,503,005.00)	(\$74,971,843.82)	(\$8,531,161.18)
	_____	_____	_____
	\$1,501,416.33	\$88,325.94	\$1,413,090.39
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$694,142.33)	(\$694,142.33)	
	_____	_____	_____
Budgeted Fund Balance	\$807,274.00	(\$605,816.39)	\$1,413,090.39
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$807,274.00	(\$605,816.39)	\$1,413,090.39
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	(\$605,816.39)	\$1,413,090.39
	=====	=====	=====

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 6 Month Period Ending 12/31/2015

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$70,002,521.00	\$69,909,392.91		\$93,128.09
3XXX From State Sources	\$13,470,108.00	\$5,060,632.00		\$8,409,476.00
4XXX From Federal Sources	\$30,376.00	\$1,818.91		\$28,557.09
TOTAL REVENUE/SOURCES OF FUNDS	\$83,503,005.00	\$74,971,843.82		\$8,531,161.18
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$27,765,932.92	\$11,306,574.30	\$13,183,708.02	\$3,275,650.60
11-2XX-100-XXX Special Education - Instruction	\$6,551,527.48	\$2,610,729.97	\$3,493,144.42	\$447,653.09
11-230-100-XXX Basic Skills - Remedial Instruction	\$220,778.45	\$95,910.94	\$123,448.05	\$1,419.46
11-240-100-XXX Bilingual Education - Instruction	\$270,382.72	\$111,960.98	\$152,216.13	\$6,205.61
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$376,210.19	\$62,016.33	\$15,037.47	\$299,156.39
11-402-100-XXX School-Spons. Athletics - Instruction	\$889,859.34	\$450,013.13	\$83,959.68	\$355,886.53
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$111,670.78	\$111,670.78	\$0.00	\$0.00
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$39,102.47	\$38,980.47	.00	\$122.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,535,464.80	\$1,634,140.70	\$1,536,398.36	\$364,925.74
11-000-213-XXX Health Services	\$834,566.00	\$337,805.16	\$384,975.77	\$111,785.07
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,381,657.95	\$535,872.67	\$692,798.01	\$152,987.27
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,140,235.20	\$536,044.20	\$574,532.11	\$29,658.89
11-000-218-XXX Guidance	\$1,479,862.05	\$593,685.91	\$724,456.55	\$161,719.59
11-000-219-XXX Child Study Teams	\$2,566,368.57	\$968,938.28	\$1,329,073.00	\$268,357.29
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,623,658.72	\$840,515.78	\$631,757.88	\$151,385.06
11-000-222-XXX Educational Media Serv/School Library	\$547,333.80	\$232,679.26	\$250,521.53	\$64,133.01
11-000-223-XXX Instructional Staff Training Services	\$316,866.59	\$56,880.21	\$36,196.15	\$223,790.23
11-000-230-XXX Supp. Serv.-General Administration	\$1,963,311.30	\$1,172,674.92	\$389,684.42	\$400,951.96
11-000-240-XXX Supp. Serv.-School Administration	\$2,981,486.12	\$1,429,296.22	\$1,309,805.70	\$242,384.20
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,210,260.90	\$1,129,259.52	\$841,100.83	\$239,900.55
11-000-261-XXX Require Maint. for School Facilities	\$1,432,369.43	\$730,453.54	\$403,708.44	\$298,207.45
11-000-262-XXX Custodial Services	\$4,711,587.50	\$2,133,193.06	\$2,010,252.84	\$568,141.60
11-000-263-XXX Care and Upkeep of Grounds	\$691,545.96	\$319,929.73	\$274,201.24	\$97,414.99
11-000-266-XXX Security	\$263,405.77	\$119,166.35	\$123,541.45	\$20,697.97
11-000-270-XXX Student Transportation Services	\$4,320,590.10	\$1,874,830.94	\$1,913,779.67	\$531,979.49
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,126,951.36	\$6,191,315.77	\$7,671,431.00	\$1,264,204.59
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$83,352,986.47	\$35,624,539.12	\$38,149,728.72	\$9,578,718.63
	=====	=====	=====	=====

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 6 Month Period Ending 12/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$601,306.86	\$508,028.17	\$17,842.05	\$75,436.64
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	\$1,129,701.87	\$17,842.05	\$365,532.94
	=====	=====	=====	=====
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	\$36,805,294.99	\$38,254,874.77	\$9,944,251.57
	=====	=====	=====	=====

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 6 Month Period Ending 12/31/2015

	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	\$48,478.70	(\$28,478.70)
1320 Tuition from LEAs Within State		\$2,509.90	(\$2,509.90)
1420-1440 Transp Fees from Other LEAs		\$14,902.25	(\$14,902.25)
1910 Rents and Royalties	\$20,000.00	\$8,498.80	\$11,501.20
1XXX Miscellaneous	\$140,920.00	\$13,402.26	\$127,517.74
TOTAL	\$70,002,521.00	\$69,909,392.91	\$93,128.09
	=====	=====	=====
--- 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	\$5,060,632.00	(\$1,825,706.00)
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	\$5,060,632.00	\$8,409,476.00
	=====	=====	=====
--- 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	\$74,971,843.82	\$8,531,161.18
	=====	=====	=====

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 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$971,946.00	\$336,813.49	\$491,265.26	\$143,867.25
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,509,901.61	\$3,368,748.61	\$4,341,551.80	\$799,601.20
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,348,082.00	\$2,467,674.38	\$3,276,346.42	\$604,061.20
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,232,485.40	\$3,475,691.85	\$4,682,769.80	\$1,074,023.75
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$20,487.50	\$0.00	\$79,512.50
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$4,487.41	\$19,812.59	\$12,450.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$143,176.31	.00	\$171,221.69
11-190-100-320 Purchased Prof.-Ed. Services	\$287,061.67	\$247,366.06	\$8,481.90	\$31,213.71
11-190-100-340 Purchased Technical Services	\$43,958.29	\$12,208.30	\$12,645.70	\$19,104.29
11-190-100-500 Other Purch. Serv. (400-500 series)	\$291,722.58	\$146,125.15	\$115,077.09	\$30,520.34
11-190-100-610 General Supplies	\$1,482,669.54	\$1,009,799.31	\$197,432.71	\$275,437.52
11-190-100-640 Textbooks	\$81,832.47	\$63,430.96	\$38.57	\$18,362.94
11-190-100-800 Other Objects	\$65,125.36	\$10,564.97	\$38,286.18	\$16,274.21
TOTAL	\$27,765,932.92	\$11,306,574.30	\$13,183,708.02	\$3,275,650.60
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$869,109.01	\$372,613.01	\$496,496.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$419,955.77	\$167,020.23	\$252,935.54	.00
11-204-100-610 General Supplies	\$16,131.03	\$2,050.60	\$180.85	\$13,899.58
TOTAL	\$1,305,195.81	\$541,683.84	\$749,612.39	\$13,899.58
11-207-100-610 General Supplies	\$7,868.13	\$3,168.51	\$2,554.52	\$2,145.10
TOTAL	\$7,868.13	\$3,168.51	\$2,554.52	\$2,145.10
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$110,169.00	\$22,096.00	\$30,382.00	\$57,691.00
11-209-100-106 Other Salaries for Instruction	\$48,437.00	\$8,550.40	.00	\$39,886.60
11-209-100-610 General supplies	\$3,128.78	.00	.00	\$3,128.78
TOTAL	\$161,734.78	\$30,646.40	\$30,382.00	\$100,706.38
11-212-100-106 Other Salaries for Instruction	\$25,267.00	\$6,949.51	\$13,913.90	\$4,403.59
11-212-100-610 General supplies	\$9,000.00	\$5,225.00	\$397.80	\$3,377.20
TOTAL	\$34,267.00	\$12,174.51	\$14,311.70	\$7,780.79
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,889,655.23	\$1,560,604.70	\$2,107,537.00	\$221,513.53
11-213-100-106 Other Salaries for Instruction	\$737,493.00	\$279,340.68	\$377,076.21	\$81,076.11
11-213-100-320 Purchased Prof.-Ed. Services	\$593.76	\$587.96	.00	\$5.80
11-213-100-610 General supplies	\$36,931.53	\$25,493.87	\$2,176.79	\$9,260.87
TOTAL	\$4,664,673.52	\$1,866,027.21	\$2,486,790.00	\$311,856.31
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$291,559.00	\$118,176.00	\$162,492.00	\$10,891.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$81,479.23	\$34,478.98	\$47,000.25	.00
11-216-100-600 General Supplies	\$4,750.01	\$4,374.52	\$1.56	\$373.93
TOTAL	\$377,788.24	\$157,029.50	\$209,493.81	\$11,264.93
TOTAL SPECIAL ED - INSTRUCTION	\$6,551,527.48	\$2,610,729.97	\$3,493,144.42	\$447,653.09
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$213,228.45	\$89,780.40	\$123,448.05	\$0.00
11-230-100-610 General Supplies	\$7,550.00	\$6,130.54	.00	\$1,419.46
TOTAL	\$220,778.45	\$95,910.94	\$123,448.05	\$1,419.46
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$262,855.50	\$110,676.00	\$152,179.50	\$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	\$270,382.72	\$111,960.98	\$152,216.13	\$6,205.61
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$307,619.57	\$42,423.50	.00	\$265,196.07
11-401-100-600 Supplies and Materials	\$37,700.00	\$6,177.40	\$9,909.29	\$21,613.31
11-401-100-800 Other Objects	\$30,890.62	\$13,415.43	\$5,128.18	\$12,347.01
TOTAL	\$376,210.19	\$62,016.33	\$15,037.47	\$299,156.39
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$653,323.40	\$345,177.97	\$44,572.00	\$263,573.43
11-402-100-500 Purchased Services (300-500 series)	\$92,897.86	\$22,810.95	\$10,569.40	\$59,517.51
11-402-100-600 Supplies and Materials	\$89,878.08	\$43,414.21	\$17,618.28	\$28,845.59
11-402-100-800 Other Objects	\$53,760.00	\$38,610.00	\$11,200.00	\$3,950.00
TOTAL	\$889,859.34	\$450,013.13	\$83,959.68	\$355,886.53
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$111,202.33	\$111,202.33	\$0.00	\$0.00
11-422-100-610 General Supplies	\$468.45	\$468.45	.00	.00
TOTAL	\$111,670.78	\$111,670.78	\$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	\$150,773.25	\$150,651.25	\$0.00	\$122.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$308,638.00	\$90,470.76	\$149,911.54	\$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	\$31,062.50	\$31,062.50	\$13,914.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,727,087.80	\$1,383,178.53	\$1,062,353.23	\$281,556.04

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,535,464.80	\$1,634,140.70	\$1,536,398.36	\$364,925.74
--- Health services ---				
11-000-213-100 Salaries	\$783,142.00	\$314,782.69	\$379,008.80	\$89,350.51
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,705.00	\$1,018.84	\$2,812.00	\$7,874.16
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	\$22,003.63	\$3,154.97	\$13,560.40
TOTAL	\$834,566.00	\$337,805.16	\$384,975.77	\$111,785.07
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,071,558.00	\$420,304.23	\$522,758.50	\$128,495.27
11-000-216-320 Purchased Prof. Ed. Services	\$302,599.95	\$115,032.97	\$170,039.51	\$17,527.47
11-000-216-600 Supplies and Materials	\$7,500.00	\$535.47	.00	\$6,964.53
TOTAL	\$1,381,657.95	\$535,872.67	\$692,798.01	\$152,987.27
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$728,092.20	\$304,552.76	\$415,793.11	\$7,746.33
11-000-217-320 Purchased Prof. Ed. Services	\$412,143.00	\$231,491.44	\$158,739.00	\$21,912.56
TOTAL	\$1,140,235.20	\$536,044.20	\$574,532.11	\$29,658.89
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,208,124.80	\$455,781.50	\$610,874.00	\$141,469.30
11-000-218-105 Sal Sec. & Clerical Asst.	\$236,410.00	\$118,493.28	\$108,618.84	\$9,297.88
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,997.00	\$12,640.00	\$250.00	\$3,107.00
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	\$1,662.09	.00	\$2,537.91
11-000-218-600 Supplies and Materials	\$15,130.25	\$5,109.04	\$4,713.71	\$5,307.50
TOTAL	\$1,479,862.05	\$593,685.91	\$724,456.55	\$161,719.59
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,707,827.89	\$651,207.26	\$840,174.50	\$216,446.13
11-000-219-105 Sal Sec. & Clerical Asst.	\$160,566.00	\$81,629.28	\$74,826.84	\$4,109.88
11-000-219-320 Purchased Prof. - Ed. Services	\$660,029.37	\$216,162.88	\$412,196.79	\$31,669.70
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	\$641.29	\$253.92	\$9,104.79
11-000-219-600 Supplies and Materials	\$26,023.70	\$18,187.57	\$1,620.95	\$6,215.18
11-000-219-800 Other Objects	\$1,000.00	\$275.00	.00	\$725.00
TOTAL	\$2,566,368.57	\$968,938.28	\$1,329,073.00	\$268,357.29
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,112,167.10	\$577,387.36	\$534,779.74	.00
11-000-221-104 Salaries Other Prof. Staff	\$119,310.00	\$107,890.68	.00	\$11,419.32
11-000-221-105 Sal Sec. & Clerical Asst.	\$54,253.09	\$28,305.96	\$25,947.13	.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	\$238,016.21	\$83,871.70	\$54,723.00	\$99,421.51
11-000-221-500 Other Purchased Services (400-500 series)	\$14,770.77	\$5,158.99	\$162.22	\$9,449.56
11-000-221-600 Supplies and Materials	\$53,770.16	\$11,868.98	\$16,145.79	\$25,755.39
11-000-221-800 Other Objects	\$6,536.15	\$1,196.87	.00	\$5,339.28
TOTAL	\$1,623,658.72	\$840,515.78	\$631,757.88	\$151,385.06

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$421,214.00	\$171,928.00	\$236,401.00	\$12,885.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$25,100.50	\$19,061.85	\$1,598.85	\$4,439.80
11-000-222-600 Supplies and Materials	\$99,019.30	\$41,689.41	\$12,521.68	\$44,808.21
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$547,333.80	\$232,679.26	\$250,521.53	\$64,133.01
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$58,535.47	\$30,389.00	\$28,146.47	.00
11-000-223-11X Other Salaries	\$5,408.00	(\$5,635.19)	.00	\$11,043.19
11-000-223-320 Purchased Prof. - Ed. Services	\$225,946.19	\$23,380.30	\$7,798.00	\$194,767.89
11-000-223-500 Other Purchased Services (400-500 series)	\$26,976.93	\$8,746.10	\$251.68	\$17,979.15
TOTAL	\$316,866.59	\$56,880.21	\$36,196.15	\$223,790.23
--- Support services-general administration ---				
11-000-230-100 Salaries	\$653,693.06	\$349,112.02	\$212,856.60	\$91,724.44
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	\$144,289.10	\$109,550.36	\$36,380.54
11-000-230-332 Audit Fees	\$112,220.00	\$27,500.00	\$24,720.00	\$60,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$153,363.11	\$80,922.25	\$25,223.88	\$47,216.98
11-000-230-340 Purchased Tech. Services	\$37,900.00	\$7,475.90	\$8,274.10	\$22,150.00
11-000-230-530 Communications/Telephone	\$9,625.00	\$2,700.00	\$2,700.00	\$4,225.00
11-000-230-590 Other Purchased Services	\$556,019.00	\$497,216.47	\$0.00	\$58,802.53
11-000-230-610 General Supplies	\$38,513.57	\$9,413.82	\$6,023.44	\$23,076.31
11-000-230-820 Judgments Agst. School Dist.	\$48,100.00	.00	.00	\$48,100.00
11-000-230-890 Misc. Expenditures	\$24,156.72	\$15,246.85	\$336.04	\$8,573.83
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,963,311.30	\$1,172,674.92	\$389,684.42	\$400,951.96
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,897,859.60	\$891,907.54	\$867,521.38	\$138,430.68
11-000-240-105 Sal Sec. & Clerical Asst.	\$973,877.60	\$468,264.78	\$426,639.95	\$78,972.87
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	\$1,440.22	\$1,766.85	\$1,402.93
11-000-240-500 Other Purchased Services	\$6,650.00	\$189.69	\$23.99	\$6,436.32
11-000-240-600 Supplies and Materials	\$46,552.02	\$29,551.03	\$6,897.48	\$10,103.51
11-000-240-800 Other Objects	\$20,050.10	\$6,056.16	\$6,956.05	\$7,037.89
TOTAL	\$2,981,486.12	\$1,429,296.22	\$1,309,805.70	\$242,384.20
--- Central Services ---				
11-000-251-100 Salaries	\$786,682.42	\$360,075.03	\$322,856.93	\$103,750.46
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)	\$75,392.08	\$27,706.91	\$21,860.76	\$25,824.41
11-000-251-600 Supplies and Materials	\$23,611.37	\$14,848.17	\$1,554.13	\$7,209.07
11-000-251-89X Other Objects	\$18,100.00	\$4,059.00	.00	\$14,041.00
TOTAL	\$935,137.45	\$419,800.69	\$346,401.82	\$168,934.94

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$729,791.37	\$374,678.24	\$332,806.98	\$22,306.15
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	\$311,139.19	\$27,595.60	\$29,906.98
11-000-252-500 Other Pur Serv. (400-500 series)	\$174,564.68	\$21,515.77	\$134,296.43	\$18,752.48
TOTAL	\$1,275,123.45	\$709,458.83	\$494,699.01	\$70,965.61
TOTAL Cent. Svcs. & Admin IT	\$2,210,260.90	\$1,129,259.52	\$841,100.83	\$239,900.55
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$518,676.00	\$244,144.76	\$216,557.77	\$57,973.47
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$737,281.88	\$385,193.45	\$142,681.08	\$209,407.35
11-000-261-610 General Supplies	\$176,411.55	\$101,115.33	\$44,469.59	\$30,826.63
TOTAL	\$1,432,369.43	\$730,453.54	\$403,708.44	\$298,207.45
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,245,639.85	\$1,109,607.97	\$905,282.15	\$230,749.73
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$65,725.56	.00	\$101,518.44
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.	\$20,000.00	\$10,895.00	\$280.00	\$8,825.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$166,516.24	\$58,651.22	\$47,066.68	\$60,798.34
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	\$108,628.46	\$77,776.86	\$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	\$150,831.38	\$28,131.94	\$34,536.68
11-000-262-621 Energy (Natural Gas)	\$500,000.00	\$65,301.54	\$347,610.74	\$87,087.72
11-000-262-622 Energy (Electricity)	\$871,000.00	\$238,324.92	\$599,681.33	\$32,993.75
11-000-262-624 Energy (Oil)	\$4,800.00	\$376.86	\$4,423.14	.00
TOTAL	\$4,711,587.50	\$2,133,193.06	\$2,010,252.84	\$568,141.60
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$475,545.00	\$241,547.16	\$192,799.15	\$41,198.69
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$140,606.00	\$47,591.68	\$46,962.23	\$46,052.09
11-000-263-610 General Supplies	\$75,394.96	\$30,790.89	\$34,439.86	\$10,164.21
TOTAL	\$691,545.96	\$319,929.73	\$274,201.24	\$97,414.99
--- Security ---				
11-000-266-100 Salaries	\$211,390.00	\$92,462.80	\$115,570.62	\$3,356.58
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	\$874.00	\$912.00	\$3,838.00
11-000-266-610 General Supplies	\$39,891.77	\$25,829.55	\$7,058.83	\$7,003.39
TOTAL	\$263,405.77	\$119,166.35	\$123,541.45	\$20,697.97
TOTAL Oper & Maint of Plant Services	\$7,098,908.66	\$3,302,742.68	\$2,811,703.97	\$984,462.01
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,001,352.53	\$935,161.53	\$1,053,865.59	\$12,325.41

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$105,783.15	.00	\$155,607.85
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$53,110.55	\$10,886.01	\$24,229.75	\$17,994.79
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	\$38,000.00	\$725.00	.00	\$37,275.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,302,993.98	\$660,296.83	\$627,463.88	\$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	\$404,412.79	\$98,609.98	\$200,028.56	\$105,774.25
11-000-270-626 Fuel Expenses offset by Adv.	\$6,000.00	\$2,224.85	\$3,775.15	.00
11-000-270-800 Misc. Expenditures	\$12,153.25	\$7,009.59	\$3,916.74	\$1,226.92
TOTAL	\$4,320,590.10	\$1,874,830.94	\$1,913,779.67	\$531,979.49
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,219,734.54	\$524,041.57	\$475,012.74	\$220,680.23
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,409,487.00	\$49,217.62	\$1,281,269.38	\$79,000.00
11-XXX-XXX-250 Unemployment Compensation	\$178,084.00	\$26,616.76	\$151,383.24	\$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	\$11,492,976.32	\$5,034,281.70	\$5,750,117.38	\$708,577.24
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$80,084.89	\$8,068.26	\$103,846.85
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	\$15,126,951.36	\$6,191,315.77	\$7,671,431.00	\$1,264,204.59
Total Undistributed Expenditures	\$47,127,522.12	\$20,836,682.22	\$21,098,214.95	\$5,192,624.95
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$83,352,986.47	\$35,624,539.12	\$38,149,728.72	\$9,578,718.63
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$83,352,986.47	\$35,624,539.12	\$38,149,728.72	\$9,578,718.63

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				
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	\$34,359.90	\$2,668.00	\$63,952.10
12-000-266-730 Undist. Exp.-Security	\$12,000.00	.00	\$10,179.05	\$1,820.95
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	\$508,028.17	\$17,842.05	\$75,436.64
--- 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	\$1,129,701.87	\$17,842.05	\$365,532.94

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2015

	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	\$36,805,294.99	\$38,254,874.77	\$9,944,251.57

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

For 6 Month Period Ending 12/31/2015

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

1/11 2:16pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/15

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$425,030.04)
	Accounts receivable:		
142	Intergovernmental - Federal	\$16,151.36	
		\$16,151.36	

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

301	Estimated Revenues	\$1,497,729.59	
302	Less Revenues	(\$199,473.29)	
		\$1,298,256.30	
	Total assets and resources		\$889,377.62
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/15

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$21,671.70
421	Accounts Payable	\$86,521.75
481	Deferred revenues	\$138.80
	Other current liabilities	\$65,662.21
		\$173,994.46
	TOTAL LIABILITIES	\$173,994.46

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	\$537,359.34
601	Appropriations	\$1,497,729.59
602	Less: Expenditures	\$782,346.43
603	Encumbrances	\$537,359.34 (\$1,319,705.77)
		\$178,023.82
	TOTAL FUND BALANCE	\$715,383.16
	TOTAL LIABILITIES AND FUND EQUITY	\$889,377.62

=====

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 6 Month Period Ending 12/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$62,085.98	\$62,085.98		.00
2XXX	From Intermediate Sources	\$771.31	\$2,096.31		(\$1,325.00)
3XXX	From State Sources	\$131,143.00	\$74,911.00		\$56,232.00
4XXX	From Federal Sources	\$1,303,729.30	\$60,380.00		\$1,243,349.30
TOTAL REVENUE/SOURCES OF FUNDS		\$1,497,729.59	\$199,473.29		\$1,298,256.30
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:		\$62,857.29	\$28,713.33	\$3,776.01	\$30,367.95
STATE PROJECTS:					
	Nonpublic textbooks	\$9,822.00	\$8,965.00	.00	\$857.00
	Nonpublic auxiliary services	\$17,783.00	\$5,676.76	\$12,106.24	.00
	Nonpublic handicapped services	\$79,286.00	\$14,948.91	\$64,337.09	.00
	Nonpublic nursing services	\$15,480.00	\$7,065.00	\$7,065.00	\$1,350.00
	Nonpublic Technology Aid	\$4,472.00	\$4,082.00	.00	\$390.00
	Nonpublic School Programs	\$4,300.00	.00	\$3,750.00	\$550.00
TOTAL STATE PROJECTS		\$131,143.00	\$40,737.67	\$87,258.33	\$3,147.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$115,359.28	\$58,976.14	\$43,298.16	\$13,084.98
	I.D.E.A. Part B (Handicapped)	\$1,053,436.02	\$613,316.70	\$315,152.34	\$124,966.98
	NCLB Title II - Part A/D	\$91,619.00	\$33,871.00	\$54,529.00	\$3,219.00
	NCLB Title III - English Language Enhancement	\$43,315.00	\$6,731.59	\$33,345.50	\$3,237.91
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,303,729.30	\$712,895.43	\$446,325.00	\$144,508.87
*** TOTAL EXPENDITURES ***		\$1,497,729.59	\$782,346.43	\$537,359.34	\$178,023.82
		=====	=====	=====	=====

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 6 Month Period Ending 12/31/15

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$62,085.98	\$62,085.98	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$62,085.98	\$62,085.98	\$0.00
	=====	=====	=====
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$771.31	\$2,096.31	(\$1,325.00)
	-----	-----	-----
Total Revenue Intermediate Sources	\$771.31	\$2,096.31	(\$1,325.00)
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$131,143.00	\$74,911.00	\$56,232.00
	-----	-----	-----
Total Revenue from State Sources	\$131,143.00	\$74,911.00	\$56,232.00
	=====	=====	=====
--- 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	\$60,380.00	\$993,056.02
	-----	-----	-----
Total Revenues from Federal Sources	\$1,303,729.30	\$60,380.00	\$1,243,349.30
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,497,729.59	 \$199,473.29	 \$1,298,256.30
	=====	=====	=====

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 6 Month Period Ending 12/31/15

	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	\$1,497,729.59	\$782,346.43	\$537,359.34	\$178,023.82
T O T A L E X P E N D I T U R E	\$1,497,729.59	\$782,346.43	\$537,359.34	\$178,023.82

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/15

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

1/11 2:16pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/15

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

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

101	Cash in bank		(\$384,846.72)
	Accounts receivable:		
141	Intergovernmental - State	\$1,558,328.48	
		\$1,558,328.48	\$1,558,328.48

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

			\$1,173,481.76
Total assets and resources			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/15

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

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

402	Interfund accounts payable		\$163,585.88
	Other current liabilities		\$13,831.00
			<hr/>
	TOTAL LIABILITIES		\$177,416.88
			=====

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
601	Appropriations	\$2,560,435.05	
602	Less : Expenditures	\$1,637,677.34	
603	Encumbrances	\$214,575.00	(\$1,852,252.34)
		<hr/>	<hr/>
	Total Appropriated		\$708,182.71
			<hr/>
			\$922,757.71

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

770	Fund balance		\$1,172,114.88
303	Budgeted Fund Balance		(\$1,098,807.71)
			<hr/>

TOTAL FUND BALANCE \$996,064.88

TOTAL LIABILITIES AND FUND EQUITY \$1,173,481.76

=====

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 6 Month Period Ending 12/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
=====	=====	=====	=====	=====
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---	---	---	---	---
30-000-4XX-450 Construction services	\$2,560,435.05	\$1,637,677.34	\$214,575.00	\$708,182.71
Total fac.acq.and constr. serv.	\$2,560,435.05	\$1,637,677.34	\$214,575.00	\$708,182.71
=====	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,560,435.05	\$1,637,677.34	\$214,575.00	\$708,182.71
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,560,435.05	\$1,637,677.34	\$214,575.00	\$708,182.71
=====	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/15

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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

1/11 2:16pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/15

=====
 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	\$163,585.88	
141	Intergovernmental - State	\$118,744.00	
			\$282,329.88

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

301	Estimated Revenues	\$4,002,657.00	
302	Less Revenues	(\$4,002,657.00)	
			\$1,890,856.93
	Total assets and resources		\$1,890,856.93
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/15

=====

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			\$163,585.51
-----	--------------	--	--	--------------

TOTAL FUND BALANCE				\$1,890,856.93
TOTAL LIABILITIES AND FUND EQUITY				\$1,890,856.93

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 6 Month Period Ending 12/31/15

	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 6 Month Period Ending 12/31/15

*** 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 6 Month Period Ending 12/31/15

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

Balance Sheet For Fund 60

Prior Cycle - December 2015

va_bal01.3 033108

01/11/2016

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$103,278.78
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	\$366.42
60-142	INTERGOV A/R - FEDERAL	(\$60,064.42)
TOTAL CURRENT ASSETS		\$44,435.78
FIXED ASSETS		
60-200	INVENTORY	\$8,010.92
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$460,424.49
60-242	ACCUM DEPREC MCH & EQUIP	(\$451,503.04)
TOTAL FIXED ASSETS		\$190,894.75
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$390,455.21)
60-303	BUDGETED FUND BALANCE	\$1,175,924.21
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$785,469.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,020,799.53
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$135,906.78)
60-421	ACCOUNTS PAYABLE	(\$8,407.51)
60-481	DEFERRED REVENUES	(\$56,633.28)
60-491	DEPOSITS PAYABLE	(\$11,573.10)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$212,520.67)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,188,833.40)
60-602	EXPENDITURES/EXPENSES	\$369,274.80
60-603	ENCUMBRANCES	\$802,341.82
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$17,216.78)
FUND EQUITY		
60-711	INVEST GEN F/A - CAP OUT	(\$182,883.83)
60-753	RES. FOR ENCUMB-CURR YR	(\$802,341.82)
60-770	UNRES. - FUND BALANCE	\$194,163.57
TOTAL FUND BALANCE		(\$791,062.08)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

Prior Cycle - December 2015

va_bal01.3 033108
01/11/2016

GL Account #	Description	Balance
	TOTAL LIABILITIES AND FUND BALANCE	(\$1,020,799.53)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

Prior Cycle - December 2015

va_bal01.3 033108
01/11/2016

GL Account #	Description	Balance
CURRENT ASSETS		\$540,586.08
63-101	CASH IN BANK	\$540,795.78
63-103	PETTY CASH	\$1,000.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
63-141	INTERGOV A/R - STATE	(\$245.50)
63-181	PREPAID EXPENSES	\$18,784.82
NOTE: Systems3000 posted an incorrect journal entry, \$209.70 debited to 63-101 instead of 63-770. See attached posted manual entries report.		
TOTAL CURRENT ASSETS		\$579,481.08
		\$579,271.38
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$556,229.76)
63-303	BUDGETED FUND BALANCE	\$1,322,702.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$766,472.24
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,345,953.32
		\$1,345,743.62
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$5,261.68)
63-481	DEFERRED REVENUES	(\$272,545.48)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$277,807.16)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,322,911.70)
63-602	EXPENDITURES/EXPENSES	\$535,192.58
63-603	ENCUMBRANCES	\$216,015.99
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$571,703.13)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$216,015.99)
63-770	UNRES. - FUND BALANCE	(\$280,427.04)
TOTAL FUND BALANCE		(\$496,443.03)
		(\$496,233.33)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,345,953.32)
		(\$1,345,743.62)

Corrections approved by: *Sheld M. Elint*

va_glpst.0
01/11/2016

RANDOLPH TOWNSHIP SCHOOL

Posted Manual Entries Report

Gl Acct. #	Journal #	Debit	Credit Trx Date	Description	Comments
Audit Journal Entries					
20-481	19240	21,671.88		12/29/2015 REVERSE AUDIT ADJ.	
20-754	19240		21,671.88	12/29/2015 REVERSE AUDIT ADJ.	
		<u>21,671.88</u>	<u>21,671.88</u>		
60-754	19241		12,909.19	12/29/2015 REVERSE AUDIT ADJ.	
60-770	19241	12,909.19		12/29/2015 REVERSE AUDIT ADJ.	
		<u>12,909.19</u>	<u>12,909.19</u>		
63-754	19242		209.70	12/29/2015 REVERSE AUDIT ADJ.	
63-101	19242	209.70		12/29/2015 REVERSE AUDIT ADJ.	
		<u>209.70</u>	<u>209.70</u>		
63-770	20467	209.70		01/01/2016 CORRECT AUDIT ADJUSTMENT	Systems 3000 mistakenly Debited 63-101 for \$209.70. This entry corrects the previous entry.
63-101	20467		209.70	01/01/2016 CORRECT AUDIT ADJUSTMENT	
		<u>209.70</u>	<u>209.70</u>		
		\$35,000.47			
			\$35,000.47		

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	35,318,565.00	34,503,036.00	6,129,722.00	35,318,565.00
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	12,300.00	34,800.00	5,100.00	-34,800.00
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	88.95	14,813.30	911.80	-14,813.30
10-1510-000	4007	INTEREST ON	30,000.00	30,000.00	0.00	0.00	7,121.11	1,008.99	22,878.89
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	8,498.80	935.00	11,501.20
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	6,281.15	1,149.73	104,638.85
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	5,060,632.00	1,270,576.00	-1,825,706.00
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

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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

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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	CEN 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

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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	0.00	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	500.00	500.00	0.00	500.00	500.00	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

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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	1,325.00	1,325.00	-1,325.00
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	8,953.00	4,079.00	7,967.00
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	39,624.00	15,865.00	-16,214.00
20-3239-509	4039	NON PUBLIC NURSING	17,357.00	15,480.00	-1,877.00	0.00	7,740.00	3,870.00	7,740.00
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	0.00	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	44,060.00	44,060.00	0.00
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

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
30-5702-000	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	390,455.21	94,939.73	-390,455.21
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	556,229.76	71,359.47	-556,229.76
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

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	83,503,005.00	83,503,005.00	0.00	35,330,953.95	39,640,889.87	7,409,403.52	43,862,115.13
		Fund 10 TOTAL	83,503,005.00	83,503,005.00	0.00	35,330,953.95	39,640,889.87	7,409,403.52	43,862,115.13
		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	1,497,729.59	248,251.59	0.00	199,473.29	69,699.00	1,298,256.30
		Fund 20 TOTAL	1,249,478.00	1,497,729.59	248,251.59	0.00	199,473.29	69,699.00	1,298,256.30
		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	390,455.21	94,939.73	-390,455.21
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	390,455.21	94,939.73	-390,455.21
		63	0.00	0.00	0.00	0.00	556,229.76	71,359.47	-556,229.76
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	556,229.76	71,359.47	-556,229.76
		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 :				89,003,391.59		36,909,568.95		7,645,401.72	
			88,755,140.00		248,251.59		43,211,090.13		45,792,301.46

12/29/2015

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

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	78,078.00	60,280.00	138,358.00	51,054.00	87,304.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	264,704.00	43,934.00	308,638.00	88,319.72	149,911.54	2,151.04	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	24,850.00	31,062.50	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	1,282,241.17	1,062,353.23	100,238.84	282,254.56
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	267,399.54	365,258.80	0.00	77,455.66
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	17,257.05	0.00	0.00	4,348.95
11-000-213-110-15-4101	7011	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	15,000.00	13,750.00	0.00	1,250.00
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	2,812.00	0.00	3,869.16
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	950.88	1,737.41	227.94	522.77
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	125.58	42.27	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	10,573.38	796.59	2,479.73	11,030.30
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	409,119.03	522,758.50	0.00	120,430.47
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	6,575.00	0.00	0.00	4,662.00
11-000-216-320-07-0000	7027	RELATED SVC.-PPS	275,000.00	0.00	292,599.95	90,162.14	170,039.51	24,870.83	7,527.47
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	967.00	0.00	5,997.53
11-000-217-100-15-2702	7030	SALARIES-EXTRAORDINAR	687,077.00	32,195.20	719,272.20	303,479.09	415,793.11	0.00	0.00
11-000-217-106-15-9999	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	1,073.67	0.00	0.00	7,746.33
11-000-217-320-07-2631	7032	PURC SERV- PERSONAL	369,170.00	42,000.00	412,143.00	208,326.34	158,739.00	23,165.10	21,912.56
11-000-218-104-15-2142	7033	SALARIES/GUIDANCE	1,216,715.00	-32,195.20	1,184,519.80	434,830.93	610,874.00	0.00	138,814.87
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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-104-15-9999	7035	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	1,305.52	0.00	0.00	2,245.48
11-000-218-105-15-2152	7036	SALARY CLERICAL	236,410.00	0.00	236,410.00	118,493.28	108,618.84	0.00	9,297.88
11-000-218-390-23-0049	7037	PUR PROF TECH SERVICE	0.00	5,865.00	5,865.00	0.00	250.00	5,615.00	0.00
11-000-218-390-49-0490	7038	OTHER PURCH. PROF &	15,747.00	-5,615.00	10,132.00	620.00	0.00	6,405.00	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	1,662.09	0.00	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	739.68	0.00	0.00	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	0.00	84.00	135.05
11-000-218-610-49-0490	7047	SUPPLIES	10,716.00	-2,000.00	8,716.00	2,149.77	3,853.87	0.00	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	-18,011.20	1,662,386.80	610,861.33	840,174.50	0.00	211,350.97
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	1,687.50	0.00	0.00	4,554.50
11-000-219-105-15-2153	7052	SAL CLERICAL CST	160,566.00	0.00	160,566.00	81,629.28	74,826.84	0.00	4,109.88
11-000-219-320-07-2621	7053	PURCH PROF SVCS SPEC	617,500.00	-17,500.00	642,529.37	188,033.13	412,196.79	11,709.40	30,590.05
11-000-219-320-23-0007	7054	SPEC SERV PP TECH	0.00	17,500.00	17,500.00	16,420.35	87.55	0.00	992.10
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	641.29	297.70	0.00	9,061.01
11-000-219-610-07-2509	7057	MISC SUPPLIES/SPECIAL	25,000.00	-5,831.73	19,168.27	17,043.39	1,620.95	329.36	174.57
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	-10,760.90	1,112,167.10	577,387.36	534,779.74	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	107,890.68	0.00	0.00	11,419.32
11-000-221-105-15-2157	7063	SALARY SUPERVISOR	52,396.00	1,857.09	54,253.09	28,305.96	25,947.13	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	424.00	185.00	0.00	38,196.00
11-000-221-320-42-0420	7066	STEM 6-8 PUR PROF SERV	20,000.00	-400.00	19,800.00	3,803.64	1,107.00	0.00	14,889.36
11-000-221-320-43-0430	7067	K-5 SUPER PURC PROF	140,000.00	-5,980.00	136,621.06	58,081.56	50,231.00	14,538.50	13,770.00
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

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11-000-221-320-44-044A	7069	ART PUR PROF SERV	1,500.00	0.00	1,500.00	0.00	500.00	0.00	1,000.00
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	2,419.00	0.00	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	2,229.00	0.00	1,875.15
11-000-221-320-50-0000	9083	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	302.22	48.36	0.00	857.42
11-000-221-580-42-0420	7080	STEM 6-8 TRAVEL	3,000.00	0.00	3,102.00	1,139.20	113.86	0.00	1,848.94
11-000-221-580-43-0430	7081	K-5 SUPER TRAVEL	0.00	2,000.00	2,458.83	482.94	0.00	0.00	1,975.89
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	156.97	0.00	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	3,044.24	11.04	0.00	209.30
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
11-000-221-610-23-0050	9084	DIR SEC. ED. TECH SUPPLI	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
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	56.16	56.16	56.16	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

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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	0.00	2,664.83	7,776.90
11-000-221-610-46-0460	7104	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	35.00	0.00	0.00	965.00
11-000-221-610-50-0500	9080	DIR. SECONDARY	0.00	16,000.00	16,000.00	0.00	13,419.74	1,003.87	1,576.39
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	171,928.00	236,401.00	0.00	12,885.00
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	830.55	524.00	0.00	0.00
11-000-222-320-23-0005	7122	RMS LIB PURCH TECH	0.00	956.80	956.80	956.80	0.00	0.00	0.00
11-000-222-320-23-0006	7123	HS PUR PRO TECH	0.00	18,222.50	18,222.50	13,058.55	888.90	0.00	4,275.05
11-000-222-610-01-2301	7124	LIBRARY BOOKS/CENTER	5,500.00	-750.00	4,750.00	1,947.03	0.00	0.00	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	-11,687.44	3,593.56	0.00	2,942.25	89.85	561.46
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	361.52	0.00	731.92
11-000-222-610-02-2312	7129	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	516.80	0.00	0.00	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	201.17	298.83	0.00

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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
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	541.44	958.56	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	1,498.94	0.00	0.00	1.06
11-000-222-610-23-0001	7145	CG LIB TECH SUPPLY	0.00	2,681.12	2,681.12	2,209.30	471.00	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	19,385.83	19,568.03	11,950.38	0.00	79.32	7,538.33
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	1,595.81	0.00	262.25	2,844.23
11-000-222-610-23-0006	7149	RHS MEDIA TECH SUPPLY	0.00	3,282.40	3,282.40	1,914.37	0.00	1,122.00	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	2,594.28	1,905.72	0.00
11-000-222-640-06-0000	7155	LIBRARY BOOKS	5,500.00	0.00	5,500.00	445.97	1,785.23	1,169.94	2,098.86
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	1,776.47	58,535.47	30,389.00	28,146.47	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	-5,635.19	0.00	0.00	11,043.19
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	220.00	0.00	7,225.00
11-000-223-320-03-2622	7162	PURCH PROF SVC STAFF	5,500.00	0.00	5,500.00	500.00	149.00	0.00	4,851.00
11-000-223-320-04-2622	7163	PURCH PROF SVC STAFF	15,000.00	-8,000.00	7,000.00	1,485.00	0.00	0.00	5,515.00
11-000-223-320-05-2622	7164	PURCH PROF SVC STAFF	3,000.00	0.00	3,273.00	791.00	149.00	0.00	2,333.00
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	1,801.00	1,000.00	0.00	5,799.00
11-000-223-320-08-2622	7167	PURCH PROF SVC STAFF	195,000.00	-39,755.06	155,884.94	13,812.00	5,802.00	0.00	136,270.94
11-000-223-320-09-0001	7168	PURC SER PRIN	5,000.00	0.00	5,000.00	2,800.00	0.00	0.00	2,200.00

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11-000-223-320-09-2622	7169	PURCH PROF SVC STAFF	17,000.00	0.00	17,000.00	0.00	50.00	0.00	16,950.00
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
11-000-223-320-47-0470	7171	STAFF DEVEL WORKSHOP	6,700.00	-103.00	6,597.00	1,244.30	478.00	0.00	4,874.70
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	16.60	0.00	1,166.52
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	338.78	0.00	0.00	1,661.22
11-000-223-580-05-2625	7176	STAFF DEVELOPMENT	3,000.00	0.00	3,000.00	1,441.40	32.74	0.00	1,525.86
11-000-223-580-06-2625	7177	STAFF DEVELOPMENT	2,000.00	0.00	2,839.84	687.34	190.44	0.00	1,962.06
11-000-223-580-08-2625	7178	STAFF DEVELOPMENT	1,000.00	4,755.06	5,755.06	5,162.82	0.00	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	308.00	36.07	0.00	455.93
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	198,610.62	74,897.13	0.00	82,405.25
11-000-230-105-15-1107	7183	SALARY CLERICAL SUPT	301,110.00	-3,329.94	297,780.06	150,501.40	137,959.47	0.00	9,319.19
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	37,033.98	34,078.02	10,218.00	0.00
11-000-230-331-30-1203	7187	LEGAL-NEGOTITATIONS	27,784.00	0.00	27,784.00	11,267.00	9,808.00	525.00	6,184.00
11-000-230-331-30-1204	7188	LEGAL-OUTSIDE	53,000.00	0.00	96,000.00	54,850.46	18,000.00	0.00	23,149.54
11-000-230-331-30-1206	7189	LEGAL - SPECIAL	48,047.00	0.00	48,047.00	2,619.00	37,926.00	455.00	7,047.00
11-000-230-331-30-1207	7190	LEGAL-LABOR RELATIONS	37,059.00	0.00	37,059.00	23,134.16	9,738.34	4,186.50	0.00
11-000-230-332-30-1201	7191	PUBLIC SCHOOL	60,000.00	0.00	112,220.00	17,500.00	24,720.00	10,000.00	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	75,592.85	25,223.88	5,329.40	47,216.98
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	6,725.90	8,274.10	0.00	20,000.00
11-000-230-340-30-0000	8886	DIST TECH	0.00	2,150.00	2,900.00	750.00	0.00	0.00	2,150.00
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	2,000.00	9,625.00	2,700.00	2,700.00	0.00	4,225.00
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

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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
11-000-230-590-40-8202	7203	LIABILITY INSURANCE	666,819.00	-115,631.00	551,188.00	496,188.00	0.00	0.00	55,000.00
11-000-230-610-09-0000	7204	SUPPLIES AND MATERIALS	6,000.00	-568.43	5,431.57	3,453.05	1,024.97	0.00	953.55
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	2,500.00	11,295.00	2,667.18	3,173.57	0.00	5,454.25
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	2,327.47	2,384.10	0.00	4,788.43
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	1,500.00	9,563.52	899.47	336.04	2,207.38	6,120.63
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	891,907.54	867,521.38	0.00	138,430.68
11-000-240-105-15-2151	7217	SAL CLERICAL SCHOOL	947,380.00	-7,217.40	940,162.60	459,624.78	426,639.95	0.00	53,897.87
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	8,640.00	0.00	0.00	25,075.00
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	997.25	174.85	34.97	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	23.99	0.00	157.81
11-000-240-580-03-2523	7225	TRAVEL EXPENSE IRONIA	1,000.00	0.00	1,000.00	20.93	0.00	0.00	979.07
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	56.23	0.00	0.00	243.77
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	4,011.70	1,038.38	0.00	1,449.92
11-000-240-610-02-2502	7232	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	1,337.83	78.75	0.00	1,583.42

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11-000-240-610-03-2503	7233	MISC SUPPL/IRONIA	5,500.00	-691.46	7,918.26	5,062.74	270.00	135.00	2,450.52
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
11-000-240-610-05-2505	7235	MISC SUPPL/RMS	10,000.00	-3,716.64	6,283.36	2,045.63	4,237.73	0.00	0.00
11-000-240-610-06-2507	7236	MISC SUPPL/GENL/RHS	15,200.00	0.00	15,200.00	13,969.24	1,010.04	0.00	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	0.00	499.60	260.40
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	409.73	2,890.27
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	1,048.15	1,346.05	0.00	505.80
11-000-251-100-15-0104	7249	SALARIES BUS.	140,760.00	2,760.00	143,520.00	71,760.00	65,780.00	0.00	5,980.00
11-000-251-100-15-0105	7250	SALARIES CLERICAL	562,631.00	-98,811.58	463,819.42	236,447.64	216,743.67	0.00	10,628.11
11-000-251-104-15-1101	7251	SALARIES-ASST. BA	0.00	88,000.00	88,000.00	44,000.00	40,333.26	0.00	3,666.74
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	7,867.39	0.00	0.00	3,475.61
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	7,716.14	6,717.93	861.36	9,304.57
11-000-251-440-30-0000	7256	RENTAL COPIERS &	28,308.00	-264.00	28,044.00	6,522.00	6,522.00	0.00	15,000.00
11-000-251-440-30-0001	7257	COPIER LEASE BUY OUT	0.00	0.00	20,748.08	12,127.25	8,620.83	0.00	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	480.16	0.00	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	10,892.79	1,554.13	753.00	3,497.52
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

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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	1,320.00	0.00	0.00	12,041.00
11-000-252-100-15-0110	7267	OTHER SALARIES-TECH	721,405.00	-3,229.63	718,175.37	363,062.24	332,806.98	0.00	22,306.15
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	283,512.30	27,595.60	27,626.89	29,906.98
11-000-252-440-23-0000	7270	RENTAL COPIERS &	2,400.00	0.00	2,450.00	1,017.93	1,032.33	114.61	285.13
11-000-252-530-23-6441	7271	TELEPHONE BASIC	70,000.00	36,703.20	108,067.88	39,463.75	61,321.23	7,282.90	0.00
11-000-252-530-23-6442	7272	TELE INTERNET SERVICES	100,000.00	-36,703.20	63,296.80	-43,662.05	71,942.87	17,272.44	17,743.54
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	230,870.56	216,557.77	0.00	6,685.67
11-000-261-110-15-7104	7277	MAINT - OT	37,537.00	0.00	37,537.00	5,022.20	0.00	0.00	32,514.80
11-000-261-110-15-9999	7278	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	8,252.00	0.00	0.00	18,773.00
11-000-261-420-18-5678	7279	MAINT - GENERAL	176,000.00	-35,520.00	158,046.00	92,390.58	30,847.15	19,325.05	15,483.22
11-000-261-420-18-7201	7280	MAINT - CG CONTR. SERV.	47,500.00	0.00	73,064.57	48,284.80	7,999.10	2,018.20	14,762.47
11-000-261-420-18-7202	7281	MAINT - FB CONTR. SERV.	55,000.00	50,000.00	112,336.00	67,799.93	35,633.64	743.36	8,159.07
11-000-261-420-18-7203	7282	MAINT - IR CONTR. SERV.	30,500.00	0.00	31,303.05	9,724.31	3,855.00	195.00	17,528.74
11-000-261-420-18-7204	7283	MAINT - SH CONTR. SERV.	44,500.00	0.00	45,280.00	12,209.30	8,201.45	195.00	24,674.25
11-000-261-420-18-7205	7284	MAINT - RMS CONTR.	78,500.00	-20,000.00	65,459.50	2,586.90	14,024.79	275.00	48,572.81
11-000-261-420-18-7206	7285	MAINT - RHS CONTR.	202,500.00	0.00	205,819.70	66,092.55	67,136.35	37,481.01	35,109.79
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	5,263.36	600.60	109.10	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	14,254.66	16,834.29	3,436.46	9,287.49
11-000-261-610-18-6501	7289	MAINT - CG SUPPLIES	9,700.00	0.00	9,710.84	3,528.10	2,507.75	686.00	2,988.99
11-000-261-610-18-6502	7290	MAINT - FB SUPPLIES	10,200.00	0.00	10,200.00	4,965.54	2,368.67	546.27	2,319.52
11-000-261-610-18-6503	7291	MAINT - IR SUPPLIES	8,700.00	0.00	8,700.00	2,273.60	3,265.47	101.72	3,059.21
11-000-261-610-18-6504	7292	MAINT - SH SUPPLIES	8,400.00	0.00	8,400.00	1,524.70	3,409.13	428.38	3,037.79
11-000-261-610-18-6505	7293	MAINT - RMS SUPPLIES	35,500.00	0.00	35,500.00	23,006.62	3,178.08	8,886.65	428.65
11-000-261-610-18-6506	7294	MAINT - RHS SUPPLIES	55,500.00	0.00	60,050.77	34,623.11	12,906.20	2,747.48	9,773.98
11-000-261-610-23-0018	7295	MAINTENANCE TECH	0.00	37.04	37.04	37.04	0.00	0.00	0.00
11-000-262-105-15-0000	7296	CLERICAL FACILITIES	57,774.00	0.00	57,774.00	29,862.40	27,373.94	0.00	537.66
11-000-262-107-15-2167	7297	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	65,725.56	0.00	0.00	101,518.44

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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	956,297.33	877,908.21	0.00	74,567.31
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	60,944.49	0.00	0.00	96,975.51
11-000-262-110-15-9999	7304	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	21,650.00	0.00	0.00	54,726.00
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	1,000.00	20,000.00	10,895.00	8,930.00	0.00	175.00
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	3,341.68	1,647.12	683.28	4,874.00
11-000-262-420-18-7202	7313	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	2,791.86	2,256.30	251.84	5,200.00
11-000-262-420-18-7203	7314	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	3,237.90	1,815.90	246.20	5,200.00
11-000-262-420-18-7204	7315	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	2,923.96	2,408.52	447.52	4,720.00
11-000-262-420-18-7205	7316	CUST - RMS CONTR. SERV.	26,735.00	0.00	26,826.80	4,134.60	3,245.20	703.80	18,743.20
11-000-262-420-18-7206	7317	CUST. - RHS CONTR. SERV.	27,500.00	0.00	27,643.36	4,475.26	3,002.48	1,045.62	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	28,639.75	32,691.16	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	24,582.51	417.49	0.00	0.00
11-000-262-490-18-6412	7325	WATER-FERNBROOK	15,000.00	0.00	15,533.88	6,248.76	6,191.89	195.00	2,898.23
11-000-262-490-18-6413	7326	WATER - IRONIA	5,000.00	0.00	5,000.00	2,372.70	2,617.31	9.99	0.00
11-000-262-490-18-6414	7327	WATER - SHONGUM	20,000.00	0.00	20,000.00	8,204.30	8,725.65	0.00	3,070.05
11-000-262-490-18-6415	7328	WATER - RMS	75,000.00	0.00	79,839.72	39,632.92	40,206.80	0.00	0.00
11-000-262-490-18-6416	7329	WATER - H.S.	45,000.00	0.00	45,000.00	26,223.97	18,776.03	0.00	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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-610-03-6503	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
11-000-262-610-18-6501	7333	CUST - CG SUPPLIES	25,000.00	4,000.00	29,000.00	13,959.61	8,704.69	215.66	6,120.04
11-000-262-610-18-6502	7334	CUST - FB SUPPLIES	23,500.00	0.00	23,500.00	12,037.11	4,276.68	0.00	7,186.21
11-000-262-610-18-6503	7335	CUST - IR SUPPLIES	20,000.00	0.00	20,000.00	10,584.67	3,258.28	408.66	5,748.39
11-000-262-610-18-6504	7336	CUST - SH SUPPLIES	21,000.00	5,000.00	26,000.00	16,471.94	6,029.36	0.00	3,498.70
11-000-262-610-18-6505	7337	CUST - RMS SUPPLIES	40,500.00	5,000.00	45,500.00	39,683.75	2,034.28	282.40	3,499.57
11-000-262-610-18-6506	7338	CUST - RHS SUPPLIES	64,500.00	5,000.00	69,500.00	56,871.08	3,828.65	316.50	8,483.77
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	8,759.13	53,240.87	0.00	8,000.00
11-000-262-621-18-6302	7344	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	9,266.59	29,674.41	0.00	16,059.00
11-000-262-621-18-6303	7345	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	7,082.61	37,325.39	0.00	10,592.00
11-000-262-621-18-6304	7346	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	3,865.85	38,506.71	3,852.44	3,775.00
11-000-262-621-18-6305	7347	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	14,928.72	78,093.37	0.00	16,977.91
11-000-262-621-18-6306	7348	HEAT - H.S.-GAS	155,000.00	0.00	155,000.00	17,361.40	106,134.79	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	28,465.11	51,534.89	0.00	5,000.00
11-000-262-622-18-6422	7351	ELECTRICITY-FERNBROOK	70,000.00	0.00	70,000.00	26,553.56	36,524.70	0.00	6,921.74
11-000-262-622-18-6423	7352	ELECTRICITY-IRONIA	70,000.00	0.00	70,000.00	17,560.96	52,439.04	0.00	0.00
11-000-262-622-18-6424	7353	ELECTRICITY-SHONGUM	60,000.00	0.00	60,000.00	18,700.36	41,299.64	0.00	0.00
11-000-262-622-18-6425	7354	ELECTRICITY - RMS	190,000.00	0.00	190,000.00	64,245.38	110,682.61	0.00	15,072.01
11-000-262-622-18-6426	7355	ELECTRICITY - H.S.	390,000.00	0.00	390,000.00	82,799.55	307,200.45	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	84.03	3,915.97	0.00	0.00
11-000-262-624-18-6317	7358	HEAT - FIELD HOUSE-OIL	0.00	800.00	800.00	138.82	507.17	154.01	0.00
11-000-263-110-15-7101	7359	GROUNDS SALARIES	412,998.00	0.00	412,998.00	211,509.80	192,799.15	0.00	8,689.05
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	19,374.86	0.00	0.00	26,933.14
11-000-263-420-18-7208	7363	GROUNDS - CONTR. SERV.	81,500.00	-1,400.00	110,606.00	42,470.78	27,812.23	2,170.90	38,152.09
11-000-263-420-18-7210	7364	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	2,950.00	19,150.00	0.00	7,900.00
11-000-263-610-18-7408	7365	GROUNDS - SUPPLIES	73,000.00	0.00	75,394.96	28,313.90	34,439.86	2,476.99	10,164.21

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11-000-266-110-15-7501	7366	SECURITY - SALARIES	211,390.00	0.00	211,390.00	92,462.80	115,570.62	0.00	3,356.58
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
11-000-266-420-29-2598	7368	PURCH SERV	5,500.00	0.00	5,624.00	646.00	1,012.80	228.00	3,737.20
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	7,058.83	168.75	7,003.39
11-000-270-160-15-5101	7371	SAL ADMIN TRANSP	203,987.00	0.00	203,987.00	104,365.21	91,573.57	0.00	8,048.22
11-000-270-160-15-5102	7372	SALARY BUS DRIVERS	1,523,902.00	114,713.53	1,638,615.53	747,402.92	891,212.61	0.00	0.00
11-000-270-160-15-5105	7373	SALARIES MECHANICS	158,750.00	0.00	158,750.00	83,393.40	71,079.41	0.00	4,277.19
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	104,918.58	0.00	0.00	127,983.42
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	8,320.11	8,320.11	1,712.49	5,874.62	733.00	0.00
11-000-270-390-28-5701	7380	PURCH PROF SVC TRANSP	39,280.74	4,994.00	44,349.74	8,258.29	22,805.63	182.23	13,103.59
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	37,000.00	38,000.00	725.00	0.00	0.00	37,275.00
11-000-270-513-28-5202	7383	TRANSP JOINTURES	1,282,871.64	20,122.34	1,302,993.98	545,396.36	627,463.88	114,900.47	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	1,154.50	1,154.50	157.01	0.00	164.89	832.60
11-000-270-610-28-0000	7388	SUPPLIES AND MATERIALS	20,500.00	-1,968.61	18,531.39	6,699.45	3,200.23	457.49	8,174.22
11-000-270-610-28-5502	7389	FUEL/OIL/LUBRICANTS	260,816.50	-20,122.34	242,121.29	13,746.33	133,192.38	28,245.92	66,936.66
11-000-270-610-28-5503	7390	TIRES & TUBES	31,981.50	0.00	31,981.50	7,651.70	13,978.70	1,369.60	8,981.50
11-000-270-610-28-5504	7391	REPAIR PARTS	113,500.00	-3,000.00	110,624.11	33,850.95	52,007.25	6,007.11	18,758.80
11-000-270-626-28-0000	7392	ELECTRICITY	6,000.00	0.00	6,000.00	1,185.43	3,775.15	1,039.42	0.00
11-000-270-800-28-5505	7393	GARAGE EXPENSES	8,950.00	3,203.25	12,153.25	6,927.59	3,916.74	82.00	1,226.92
11-000-291-220-40-8102	7394	EMPLOYEE INSURANCE	1,219,720.00	14.54	1,219,734.54	524,041.57	475,012.74	0.00	220,680.23
11-000-291-241-40-8101	7395	PERS/TSA	1,446,487.00	-37,000.00	1,409,487.00	49,217.62	1,281,269.38	0.00	79,000.00
11-000-291-250-40-8103	7396	UNEMPLOYMENT	178,084.00	0.00	178,084.00	26,616.76	151,383.24	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	-390,012.13	10,987,976.32	4,775,442.95	5,582,108.59	0.00	630,424.78
11-000-291-270-40-8204	7399	DENTAL INSURANCE	505,000.00	0.00	505,000.00	258,072.48	168,008.79	766.27	78,152.46
11-000-291-280-09-8210	7400	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	80,084.89	15,311.30	0.00	96,603.81
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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-291-290-40-8208	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
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	336,813.49	491,265.26	0.00	137,026.25
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	-57,458.39	8,123,890.61	3,216,266.78	4,341,551.80	0.00	566,072.03
11-120-100-101-15-2134	7409	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	80,940.50	0.00	0.00	146,820.50
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	23,421.70	0.00	0.00	25,029.30
11-120-100-101-15-2162	7412	SALARY-BUS DUTY	32,960.00	0.00	32,960.00	13,159.35	0.00	0.00	19,800.65
11-120-100-101-15-2163	7413	SALARY-CLASS	7,030.00	0.00	7,030.00	3,035.66	0.00	0.00	3,994.34
11-120-100-101-15-2170	7414	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	31,924.62	0.00	0.00	37,884.38
11-130-100-101-15-2135	7415	SALARY GRADES 6-8	6,020,389.00	-10,760.00	6,009,629.00	2,408,571.68	3,276,346.42	0.00	324,710.90
11-130-100-101-15-2136	7416	SUBSTITUTES GRADES 6-8	110,278.00	1,308.00	111,586.00	38,325.00	0.00	0.00	73,261.00
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	6,000.00	0.00	0.00	94,000.00
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	14,726.88	0.00	0.00	1,380.12
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	-140,788.33	8,885,730.67	3,397,053.37	4,682,769.80	0.00	805,907.50
11-140-100-101-15-2138	7426	SUBSTITUTES GRADES	117,578.00	301.73	117,879.73	31,107.50	0.00	0.00	86,772.23
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	3,120.00	0.00	0.00	96,484.00
11-140-100-101-15-2161	7429	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	37,427.40	0.00	0.00	64,770.60
11-140-100-101-15-2163	7430	SALARY-CLASS	21,075.00	0.00	21,075.00	6,983.58	0.00	0.00	14,091.42
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	20,487.50	0.00	0.00	79,512.50
11-150-100-320-49-0000	7434	PPS-HOME INSTRUCTION	36,750.00	0.00	36,750.00	2,507.41	19,812.59	1,980.00	12,450.00
11-190-100-106-15-2130	7435	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	143,176.31	0.00	0.00	171,221.69
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	19,700.00	0.00	0.00	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	8,888.22	0.00	1,842.77
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	99.95	0.00	1,472.90
11-190-100-320-23-0004	7445	SHONGUM PP TECH	0.00	4,133.00	4,133.00	4,133.00	0.00	0.00	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	57,882.49	0.00	0.00	0.00
11-190-100-340-01-0000	7455	PURCHASED	1,000.00	0.00	1,000.00	74.00	786.00	0.00	140.00
11-190-100-340-02-0000	7456	PURCHASED TECHNICAL	1,400.00	0.00	1,400.00	145.00	1,105.00	0.00	150.00
11-190-100-340-03-0000	7457	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	130.00	860.00	0.00	10.00
11-190-100-340-04-0000	7458	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	80.00	1,000.00	40.00	0.00
11-190-100-340-05-0000	7459	PURCH. TECH. SVC.	7,600.00	-3,000.00	4,970.00	1,153.50	1,906.50	40.00	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	872.00	995.00	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	1,383.80	6,116.20	0.00	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

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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
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	12,378.59	10,817.99	1,056.29	0.00
11-190-100-440-23-0002	7471	RENTAL COPIERS &	34,000.00	840.00	34,840.00	15,624.07	13,983.56	1,520.15	3,712.22
11-190-100-440-23-0003	7472	RENTAL COPIERS &	23,169.00	5,340.00	28,509.00	12,025.61	10,591.36	1,098.01	4,794.02
11-190-100-440-23-0004	7473	RENTAL COPIERS &	34,582.00	1,068.90	35,650.90	17,847.33	15,742.15	1,923.59	137.83
11-190-100-440-23-0005	7474	RENTAL COPIERS &	60,000.00	-3,072.00	56,928.00	28,179.14	24,415.93	2,485.89	1,847.04
11-190-100-440-23-0006	7475	RENTAL COPIERS &	91,000.00	-658.19	90,341.81	46,034.53	39,526.10	4,543.63	237.55
11-190-100-580-06-0010	7476	SERV LEARNING TRAVEL	3,000.00	0.00	3,000.00	1,408.32	1,591.68	0.00	0.00
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	59,389.03	3,197.02	1,823.60	771.00
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	9,448.86	0.00	0.00	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	57,428.05	8,750.75	683.35	27,767.70
11-190-100-610-02-2472	7485	TEACHER	500.00	0.00	500.00	482.56	0.00	0.00	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	159.71	64,999.48	60,170.67	3,452.43	1,164.59	211.79
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	59,375.11	2,521.49	281.38	528.46
11-190-100-610-04-2474	7493	TEACHER	500.00	0.00	500.00	0.00	500.00	0.00	0.00
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	6,286.64	62,886.64	48,082.92	10,191.31	41.25	4,571.16

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11-190-100-610-05-2411	7498	ED SUPP/CONSUMER	8,000.00	0.00	8,398.16	4,232.53	2,069.47	462.33	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
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	1,980.22	208.32	0.00	4,811.46
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	18,686.40	10,363.02	242.55	11,037.20
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	4,331.15	5,469.65	325.48	5,373.72
11-190-100-610-08-0000	7511	SUPPLIES AND MATERIALS	152,000.00	-8,383.70	143,667.68	15,493.08	42,330.26	897.00	84,947.34
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	8,587.43	280,942.07	231,600.43	14,694.25	34,114.93	532.46
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	1,459.73	0.00	71.04	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	0.00	19,981.29	0.00
11-190-100-610-23-0005	7521	MIDDLE SCHOOL TECH	0.00	2,500.97	2,832.44	2,551.89	202.79	67.78	9.98
11-190-100-610-23-0006	7522	HIGH SCHOOL TECH SUPP	0.00	1,269.25	2,017.27	1,805.60	0.00	193.40	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	184.19	8,578.73
11-190-100-610-23-0042	7525	RMS STEM TECH SUPP	0.00	15,146.45	15,146.45	12,850.51	1,510.91	623.11	161.92
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	442.88	416.04
11-190-100-610-23-0047	7530	ESL/FORG LAN TECH SUPP	0.00	8,261.22	8,261.22	2,402.22	5,859.00	0.00	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

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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
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	110,236.89	357.50	541.34	5,093.85
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	12,653.01	4,112.56	0.00	2,627.45
11-190-100-610-41-041S	7540	ED	27,600.00	0.00	29,347.22	27,329.64	1,400.43	0.00	617.15
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	-1,500.00	3,500.00	2,874.52	468.00	0.00	157.48
11-190-100-610-42-042S	7543	ED SUPP/SCIENCE/RMS	5,000.00	400.00	5,479.83	3,922.84	1,252.36	0.00	304.63
11-190-100-610-43-043H	7544	K-5 SUPER HUMANITIES	11,000.00	-56.16	10,943.84	554.39	0.00	0.00	10,389.45
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	3,107.45	348.57	4,330.96
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	1,847.17	173.97	1,557.04
11-190-100-610-45-0450	7553	SUPPLIES SPEC	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	783.91	0.00	0.00	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	8,296.09	3,749.59	178.50	360.82
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	789.57	0.00	0.00	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

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11-190-100-640-41-0410	7567	TEXT/REPL/HS/MATH	213.00	0.00	213.00	169.53	0.00	0.00	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
11-190-100-640-41-041S	7569	TEXT/REPL/HS/SCIENCE	2,213.00	0.00	2,213.00	1,750.60	38.57	0.00	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	-500.00	1,500.00	0.00	0.00	0.00	1,500.00
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	6,929.14	0.00	0.00	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	79,732.01	869,109.01	372,613.01	496,496.00	0.00	0.00
11-204-100-106-15-2102	7586	SALARY-L/L AIDES	347,146.00	72,809.77	419,955.77	167,020.23	252,935.54	0.00	0.00
11-204-100-610-07-0001	7587	SUPPLIES-LLD	3,000.00	-289.65	2,710.35	0.00	0.00	499.00	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	1,468.50	171.09	590.47
11-207-100-610-07-0004	7597	SUPPLIES-SPEECH	500.00	0.00	500.00	283.25	0.00	181.19	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	22,096.00	30,382.00	0.00	57,691.00

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11-209-100-106-15-0000	7602	SALARIES AIDES BD	48,437.00	0.00	48,437.00	8,550.40	0.00	0.00	39,886.60
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
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	6,949.51	13,913.90	0.00	4,403.59
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	-72,809.77	3,889,655.23	1,560,604.70	2,107,537.00	0.00	221,513.53
11-213-100-106-15-2113	7616	SALARY RESOUCE	737,493.00	0.00	737,493.00	279,340.68	377,076.21	0.00	81,076.11
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	1,532.36	0.00	490.05	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	2,260.39	249.08	213.87	1,076.66
11-213-100-610-07-0004	7621	SUPPLIES-RESOURCE	6,800.00	-3,000.00	3,800.00	2,660.22	152.67	249.81	737.30
11-213-100-610-07-0005	7622	SUPPLIES-RESOURCE	6,800.00	-399.74	6,400.26	5,096.49	507.15	499.77	296.85
11-213-100-610-07-0006	7623	SUPPLIES-RESOURCE	5,100.00	-175.93	4,924.07	1,774.88	1,267.89	783.47	1,097.83
11-213-100-610-23-0007	7624	RESORCE SPEC ED TECH	0.00	12,050.98	12,050.98	7,214.04	18.65	151.23	4,667.06
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	118,176.00	162,492.00	0.00	10,891.00
11-216-100-106-15-2112	7627	SALARY-PRE SCH DIS.	72,102.00	9,377.23	81,479.23	34,478.98	47,000.25	0.00	0.00
11-216-100-610-07-0001	7628	SUPPLIES PRE SCH DIS.	5,000.00	-249.99	4,750.01	3,887.63	1.56	486.89	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	8,462.45	213,228.45	89,780.40	123,448.05	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

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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
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	42,086.50	262,855.50	110,676.00	152,179.50	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	-58,625.43	307,619.57	42,423.50	0.00	0.00	265,196.07
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	537.93	359.25	0.00	2.82

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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
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	3,041.00	3,806.00	1,052.51	8,700.49
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	3,944.04	140.00	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	2,734.00	266.00	3,000.00
11-401-100-890-44-0440	7698	MUSIC MISC EXP	34,395.00	-9,504.38	24,890.62	11,408.61	2,394.18	1,740.82	9,347.01
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	43,894.90	126,529.90	81,957.90	44,572.00	0.00	0.00
11-402-100-110-15-1015	7702	ATHLETIC STIPENDS	624,446.00	-129,084.50	495,361.50	252,009.79	0.00	0.00	243,351.71
11-402-100-110-15-1017	7703	ATHLETIC EVENT	24,190.00	0.00	24,190.00	8,748.00	0.00	0.00	15,442.00
11-402-100-320-23-0016	7704	ATHLETICS PP TECH	0.00	14,600.01	14,600.01	13,793.00	0.00	750.00	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

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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
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	1,444.00	3,674.00	0.00	378.00
11-402-100-500-16-1648	7720	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	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	375.00	0.00	8,512.65
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	1,929.49	0.00	270.51
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	1,400.00	0.00	100.00
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	3,566.84	0.00	2.45
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	2,000.00	0.00	0.00	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

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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
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	2,097.00	0.00	0.00	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	9,111.59	3,820.00	0.00	2,068.41
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	0.00	8,078.03	1,921.97
11-402-100-610-16-1686	7754	GIRLS LACROSSE	2,200.00	0.00	3,044.20	3,032.85	0.00	0.00	11.35
11-402-100-610-16-1687	7755	CHEERLEADING SUPPLIES	2,500.00	0.00	2,500.00	1,664.68	0.00	0.00	835.32
11-402-100-610-16-1688	7756	VOLLEYBALL	2,200.00	0.00	2,200.00	0.00	1,951.95	0.00	248.05
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
11-402-100-610-16-1690	9087	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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
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	22,928.41	82,470.41	82,470.41	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	2,668.00	0.00	60,332.00
12-000-261-730-18-6502	7803	EQUIP FACILITIES OPERAT	31,000.00	5,000.00	36,000.00	23,288.80	0.00	9,091.10	3,620.10
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	10,179.05	0.00	1,820.95
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	621,673.70	0.00	0.00	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

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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
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

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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
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	1,556.10	0.00	0.00	0.00
20-019-100-610-23-0005	7872	RMS LIB/TECH SY15	0.00	2,608.56	2,608.56	0.00	3.08	1,902.16	703.32
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	0.00	1,232.46	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

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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
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	150.00	150.00	0.00	0.00	0.00	150.00
20-028-100-610-23-0044	9086	VISUAL & PERF. ARTS	0.00	650.00	650.00	0.00	0.00	0.00	650.00
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	0.00	1,387.44	426.56

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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
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	3,385.65	1,445.60	93.46	901.06
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	2,298.00	0.00	0.00	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	2,150.00	0.00	0.00
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	177.33	296.71	1,675.96
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
20-083-100-610-02-0000	9085	ARPHIELA ARIZMENDI	0.00	500.00	500.00	0.00	0.00	0.00	500.00
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

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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
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	493.00	513.84
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	64,796.00	64,796.00	33,491.74	31,291.60	0.00	12.66
20-231-100-100-08-3220	7957	TITLE IA RMS SAL SY 16	0.00	14,458.00	14,458.00	7,973.88	5,204.00	0.00	1,280.12
20-231-100-600-08-3212	7958	TITLE 1A FB SUPPLY SY16	0.00	6,582.00	6,582.00	5,003.10	0.00	0.00	1,578.90
20-231-100-600-08-3224	7959	TITLE IA RMS SUPP SY16	0.00	13,654.72	13,654.72	8,330.01	0.00	0.00	5,324.71
20-231-100-600-23-0008	9081	DO NOT USE	0.00	0.00	0.00	0.00	0.00	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	1,954.28	1,954.28	0.00	948.98	1,005.30	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	4,956.00	4,956.00	2,562.11	1,814.52	0.00	579.37
20-231-200-200-08-3225	7965	TITLE IA RMS FICA SY16	0.00	1,106.00	1,106.00	610.00	367.06	0.00	128.94
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

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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	458.00	458.00	0.00	0.00	0.00	458.00
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
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	3,903.00	3,903.00	0.00	3,903.00	0.00	0.00
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	1,047.00	4,135.00	0.00	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

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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	299.00	299.00	0.00	298.58	0.00	0.42
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
20-241-200-500-08-4104	8007	TITLE III PUR SERV SY16	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-241-200-600-08-4105	8008	TITLE III SUPPLIES SY16	0.00	1,614.00	1,614.00	754.01	0.00	0.00	859.99
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	19,509.00	19,509.00	4,382.80	15,126.20	0.00	0.00
20-245-100-600-08-6002	8025	TITLE III IM SUPP SY16	0.00	846.00	846.00	0.00	0.00	0.00	846.00
20-245-200-200-08-6003	8026	TITLE III IM BENE SY16	0.00	1,493.00	1,493.00	335.28	1,157.72	0.00	0.00
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	1,896.00	1,896.00	212.50	1,225.00	0.00	458.50
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

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20-246-200-200-08-6009	8037	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	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
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	428,003.04	257,030.34	64,966.62	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	27,972.20	0.00	0.00	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	8,710.00	27,606.00	0.00	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	4,547.50	29,861.00	2,181.50	0.00
20-251-200-500-07-3614	8052	IDEA SY16 OTH PUR SERV	0.00	20,000.00	20,000.00	1,735.88	1,073.00	0.00	17,191.12
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

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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
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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-262-200-800-08-4403	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
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	22,321.00	54,529.00	11,550.00	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

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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
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

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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
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	5,245.38	11,674.62	0.00	0.00
20-503-200-320-07-5030	8202	CH 192 ESL	914.00	-51.00	863.00	431.38	431.62	0.00	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	3,832.08	22,900.92	0.00	0.00
20-507-200-320-07-5070	8206	CHP 193 INT EX/CLASS	17,638.00	5,014.00	22,652.00	2,016.81	20,635.19	0.00	0.00
20-507-200-320-07-5071	8207	CHP 193 ANU EX/CLASS	8,303.00	-1,812.00	6,491.00	4,585.23	1,905.77	0.00	0.00
20-508-200-320-07-5080	8208	CHP 193 SPEECH	27,389.00	-3,979.00	23,410.00	4,514.79	18,895.21	0.00	0.00
20-509-200-330-30-5090	8209	NON PUBLIC NURSING	17,357.00	-1,877.00	15,480.00	5,652.00	7,065.00	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

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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
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	0.00	557.54	557.54	0.00	0.00	0.00
30-000-400-450-18-1003	8227	ROD GRANT 2014	0.00	50,052.20	50,207.00	154.80	0.00	0.00	50,052.20
30-000-400-450-18-1005	8228	ROD GRANT 2014 RMS	0.00	64,400.00	626,260.00	617,860.00	0.00	0.00	8,400.00
30-000-400-450-18-1006	8229	ROD GRANT 2014	0.00	363,141.00	1,262,196.00	1,019,105.00	214,575.00	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	21,506.29	6,275.36	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-400-60-0004	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
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	31,137.60	34,464.40	0.00	0.00
60-000-310-500-60-1001	8255	TAX & FRINGE-MGMT-FSMC	8,155.00	0.00	8,155.00	3,381.71	4,773.29	0.00	0.00
60-000-310-500-60-2000	8256	SALARIES-STAFF-FSMC	350,450.00	0.00	350,450.00	96,059.53	254,390.47	0.00	0.00
60-000-310-500-60-2001	8257	TAX &	100,039.00	0.00	100,039.00	25,008.24	75,030.76	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	16,149.90	42,480.10	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	900.00	2,200.00	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	0.00	6,319.26	0.00
60-000-310-600-60-0000	8268	GENERAL SUPPLIES	150,481.00	0.00	150,481.00	20,629.52	129,851.48	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-1005	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
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	137,987.79	252,659.21	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	181.75	0.00	2,088.25	64.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-101-37-0000	8315	SALARIES COMMUNITY	940,881.00	-664.00	940,217.00	381,894.34	52,991.12	0.00	505,331.54
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	4,384.00	0.00	0.00	0.00
63-602-100-320-37-0000	8317	PURCHASED PROF	37,207.00	0.00	37,207.00	12,534.00	4,360.00	2,500.00	17,813.00
63-602-100-440-23-0037	9056	CANNON LEASES	0.00	6,948.00	6,948.00	3,024.39	2,501.27	472.68	949.66
63-602-100-440-37-0000	8318	LEASE RENTAL	9,882.00	0.00	9,882.00	1,816.00	1,092.00	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	10,789.80	34,805.95	0.00	832.04
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	7,234.27	4,986.54	2,016.00	13,837.19
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	28,369.00	37,631.00	0.00	219.00
63-602-291-250-37-0000	8329	SUI COMMUNITY SCHOOL	6,225.00	0.00	6,225.00	2,155.99	3,844.01	0.00	225.00
63-602-291-270-37-0000	8330	BENEFITS	92,859.00	0.00	92,859.00	43,286.28	38,188.10	0.00	11,384.62

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund Sub Fund							
		10 10	78,078.00	60,280.00	138,358.00	51,054.00	87,304.00	0.00	0.00
		10 11	83,116,561.00	-289,053.16	83,352,986.47	34,982,939.64	38,243,682.70	640,523.87	9,485,840.26
		10 12	1,103,140.00	241,273.16	1,513,076.86	1,120,610.77	17,842.05	9,091.10	365,532.94
		Fund 10 TOTAL	84,297,779.00	12,500.00	85,004,421.33	36,154,604.41	38,348,828.75	649,614.97	9,851,373.20
		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	284,808.59	1,497,729.59	690,935.14	537,777.34	86,521.65	182,495.46
		Fund 20 TOTAL	1,212,921.00	284,808.59	1,497,729.59	690,935.14	537,777.34	86,521.65	182,495.46
		30 30	0.00	1,098,807.71	2,560,435.05	1,637,677.34	214,575.00	0.00	708,182.71
		Fund 30 TOTAL	0.00	1,098,807.71	2,560,435.05	1,637,677.34	214,575.00	0.00	708,182.71
		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	360,867.29	802,341.82	8,407.51	17,216.78
		Fund 60 TOTAL	1,163,803.22	12,120.99	1,188,833.40	360,867.29	802,341.82	8,407.51	17,216.78
		63 63	1,312,034.00	10,668.00	1,322,911.70	529,930.90	216,015.99	5,261.68	571,703.13
		Fund 63 TOTAL	1,312,034.00	10,668.00	1,322,911.70	529,930.90	216,015.99	5,261.68	571,703.13
Grand Totals :				1,418,905.29		41,649,400.66		749,805.81	
			91,989,194.22		95,576,988.07		41,846,810.32		11,330,971.28

PETTY CASH REPORT

**FOR THE PERIOD ENDING:
December 31, 2015**

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$58.88	\$41.12	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$208.35	\$191.65	\$0.00	\$400.00
HIGH SCHOOL	\$203.62	\$196.38	\$0.00	\$400.00
CENTRAL OFFICE	\$74.81	\$125.19	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$43.67	\$956.33	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
Total	\$589.33	\$2,210.67	\$2,800.00	\$2,800.00

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING DECEMBER 31, 2015
ALL FUNDS

FUNDS	Beginning Cash Balance	2014-2015 Audit Adjustments	Adjusted Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS						
1 General Fund - Fund 10, 16, 17 and 18	8,824,063.49	23,362.27	8,847,425.76	7,952,055.49	7,765,580.79	9,033,900.46
2 Special Revenue Fund - Fund 20	(224,148.14)	(109,974.41)	(334,122.55)	69,699.00	160,606.49	(425,030.04)
3 Capital Projects - Fund 30	(354,916.72)	0.00	(354,916.72)	0.00	29,930.00	(384,846.72)
4 Debt Service Fund - Fund 40	148,656.05	0.00	148,656.05	0.00	0.00	148,656.05
5 Total Governmental Funds	<u>8,393,654.68</u>	<u>(86,612.14)</u>	<u>8,307,042.54</u>	<u>8,021,754.49</u>	<u>7,956,117.28</u>	<u>8,372,679.75</u>
Enterprise Funds (Fund 6x)						
6 Food Service	(963.50)	86,612.14	85,648.64	114,097.38	96,467.24	103,278.78
7 Community school cash	528,324.66	0.00	528,324.66	71,608.75	59,347.33	540,586.08
8	<u>527,361.16</u>	<u>86,612.14</u>	<u>613,973.30</u>	<u>185,706.13</u>	<u>155,814.57</u>	<u>643,864.86</u>
12 Total All Funds (lines 5 and 8)	<u><u>8,921,015.84</u></u>	<u><u>0.00</u></u>	<u><u>8,921,015.84</u></u>	<u><u>8,207,460.62</u></u>	<u><u>8,111,931.85</u></u>	<u><u>9,016,544.61</u></u>

Prepared and Submitted By:

Aggie Nugent-Bell

1/8/16

Managerial Secretary

Date

LICENSE AGREEMENT

THIS AGREEMENT, is made on January 19, 2016 by and between WEST MORRIS AREA YMCA, a non-profit membership corporation of the State of New Jersey maintaining their principle place of business at 14 Dover Chester Road, Randolph, New Jersey 07869, hereinafter called "THE Y", and THE BOARD OF EDUCATION OF THE TOWNSHIP OF RANDOLPH, a public body corporate and politic of the State of New Jersey with offices at 25 Schoolhouse Road, Randolph, New Jersey 07869, hereinafter called "the BOARD."

In consideration of their mutual promises made herein, and for other good and valuable consideration, the parties hereby agree as follows:

FIRST:

THE Y hereby grants to the BOARD a free one-time month of membership to "THE Y" for all Randolph school district employees and students twelve (12) years old or older. This offer will be for one-time and proof through ID will be required. The membership terms are as follows: (1) Students 12 and 13 must complete the youth conditioning program for a fee of \$35.00 to be authorized to utilize the cardio room, track area and machine weights; (2) Students 14 and older can participate in lap swimming according to pool swim schedule; (3) Students 16 and older can participate in group fitness classes; (4) Existing Y members will receive a one-time one month extension to their current membership.

As to programs: (1) Students under 12 will receive 50% off their first session of swim lessons; (2) 50% off one week of camp if they sign up for two (2) or more sessions. This offer will be for a one-time basis only. Existing program participants will receive the same benefit. Once again, ID will be required.

If default shall be made in any of the conditions or agreements herein contained on behalf or part of the BOARD or to be kept or performed, this license, and each License Term, shall at the option of THE Y, terminate ten (10) days after notice of such election. Such election shall be sent to the BOARD and addressed to the BOARD at the address set forth in the opening paragraph. The BOARD shall have the right to terminate this License with or without cause and without penalty of any kind by providing THE Y thirty (30) days written notice. THE Y shall have the right to terminate this License with or without cause and without penalty of any kind by providing the BOARD within 60 days notice prior to the termination of the License Term as described in the First Paragraph. Notice of termination shall be provided to THE Y or the BOARD, as the case may be, in accordance with the Paragraph that sets forth notice requirements.

SECOND:

The BOARD agrees that the performance hereof by the BOARD as provided within this agreement shall not in any way restrict the right of THE Y

to terminate this agreement as provided in the previously set forth Paragraph, nor be construed as establishing any term during which the agreement is to continue except as provided in the initial Paragraph.

THIRD:

In exchange for the terms as set forth in the first paragraph of this agreement, the BOARD shall provide to THE Y the following:

(1) no less than ten (10) fifty-four (54) passenger school buses to be used for the transportation of day campers, boys and girls ages 3 to 14, and adult staff beginning in:

- (a) June 2016 through August 2016;
- (b) June 2017 through August 2017;
- (c) June 2018 through August 2018;
- (d) June 2019 through August 2019; and
- (e) June 2020 through August 2020,

(each period from June through August shall be designated as a "License Term") and

(2) with reasonable advance notice, up to two (2) buses on any Saturday or Sunday or during the hours after 4:30 p.m. any Monday through Friday that school is in session from:

- (a) September 2015 through June 2016;
- (b) September 2016 through June 2017;
- (c) September 2017 through June 2018;
- (d) September 2018 through June 2019; and
- (e) September 2019 through June 2020.

THE Y shall pay to the BOARD \$1.75 per mile for each mile logged by THE Y. The BOARD shall be responsible for all gas, maintenance and repair to the buses. THE Y shall provide a trip log detailing the mileage of each trip for that particular month to the BOARD and the BOARD will submit an invoice to THE Y with the rate as set forth above.

The parties may agree to an increase in the per mileage rate at any time during years two (2) through five (5) via rider to this Agreement, to the extent there is an increase in the cost of fuel and oil used for bus operations.

FOURTH:

During each License Term one or more of the buses may be stored at THE Y's premises or such other location as THE Y may determine including but not limited to a location at Long Valley, NJ or at the BOARD'S facility located on Millbrook Avenue Sussex Turnpike, Randolph, NJ. The Y shall notify the BOARD if it decides to store the buses at a location not previously disclosed.

FIFTH:

THE Y shall cause the buses to be operated by servants, agents or employees of THE Y who are properly licensed to do so. The bus operators will be off-duty Board personnel employed by THE Y during the periods set forth above in the Third paragraph.

SIXTH:

THE Y covenants and agrees to provide and to keep in force during the License Terms and any extensions and renewals, statutory Workers' Compensation insurance coverage.

SEVENTH:

The BOARD agrees to maintain all buses in good condition and repair and shall immediately replace any bus which shall become disabled at the place of failure.

EIGHTH:

THE Y shall assume all risks of and liability for and shall indemnify, defend, protect and hold harmless, and hereby releases the BOARD, collectively and individually, and each and every of its officers, agents, servants and employees, and its successors and assigns, of, from and against any and all liability, losses, injuries, deaths, damages, claims, demands, suits, actions, fees, costs, charges or judgments which may in any manner arise out of or result from any and all phases of the use of the buses by THE Y, excluding physical damage to a bus. Notwithstanding the provisions shall not apply to risks of and liability which may in any manner arise out of or result from any and all phases of the conditions of the buses relating to bus maintenance.

NINTH:

The BOARD agrees to provide and to keep in force during the License Terms and any extensions and renewals, automobile liability insurance in the amount of \$6,000,000.00 combined single limit/bodily injury and property damage, as well as collision and comprehensive insurance that will insure the buses for fair market value.

A Certificate of Insurance showing that such automobile policy is in full force and effect together with evidence of payment shall be delivered to THE Y. The policy shall be non-cancellable except upon thirty (30) days prior written notice to THE Y and no more than ten (10) days notice for non-payment of premium. The automobile insurance shall be issued in the name of the BOARD, naming THE Y as an additional insured and shall be written by an insurance company with a Best's rating of A or higher.

THE Y covenants and agrees to provide and to keep in force during the License Terms and any extensions and renewals, automobile liability insurance

in the amount of \$6,000,000.00 combined single limit/bodily injury and property damage. Each such automobile insurance policy to be carried by THE Y shall contain a clause that such policy and the coverage evidenced thereby, excluding collision and comprehensive coverage covering the fair market value of the buses, shall be primary to any automobile policy carried by the BOARD, and that any automobile liability insurance carried by the BOARD for bodily injury and property damage, excluding collision or comprehensive insurance covering the fair market value of the buses, shall be excess insurance coverage to THE Y's automobile insurance coverage as it relates to bus transportation operations.

A Certificate of Insurance showing that such policy is in full force and effect together with evidence of payment shall be delivered to the BOARD. The policy shall be non-cancellable except upon thirty (30) days prior written notice to the BOARD and no more than ten (10) days notice for non-payment of premium. Insurance shall be issued in the name of THE Y naming the BOARD as an additional insured with respect to the negligence of the THE Y and shall be written by an insurance company with a Best's rating of A or higher.

TENTH:

All notices required or permitted to be made under this agreement shall be made in writing and shall be sent to the name and address and facsimile number indicated below:

To THE Y:

West Morris Area YMCA
Attn: William Lamia, CEO
14 Dover Chester Road
Randolph, NJ 07869
973-366-8025

To THE BOARD:

Randolph Township Board of Education
25 School House Road, 2nd Floor
Randolph, NJ 07869
973- 361-2405

ELEVENTH:

This agreement is (a) made on the nineteenth day of January 2016 in the State of New Jersey and shall be governed by New Jersey law and all disputes shall be resolved by the Courts of the State of New Jersey, (b) the entire agreement between the parties and may not be modified or amended except by a written document signed by the party against whom enforcement is sought and no statement, remark, agreement, or understanding, oral or written, not contained herein, will be recognized or enforced, (c) may be signed in more than one counterpart, in which case each counterpart shall constitute an original of this agreement and (d) may not be assigned or delegated by either party without the prior written consent of the other party and attempt to do so shall be null and void. Neither party shall be liable to the other for failure to perform its obligations under this agreement due to fire, flood, strikes, or other industrial disturbances, accidents, war, riot, insurrection, or other causes beyond the reasonable control of the parties.

IN WITNESS WHEREOF, THE Y has caused this agreement to be signed by its proper officer or agent duly authorized and the BOARD has signed the same as of the day and year first aforesaid.

WEST MORRIS AREA YMCA

By: 
William Lamia, Executive Director

**BOARD OF EDUCATION OF THE
TOWNSHIP OF RANDOLPH**

By: _____
Alfredo Matos, President

By: _____
Gerald Eckert, Secretary

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 students to explore databases, libraries, Internet sites, and bulletin boards while exchanging information with individuals throughout the world. The Board supports access by 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 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 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 student regarding appropriate online behavior, including 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 student shall be allowed to use the school districts' computer networks/computers and the Internet unless ~~they~~ **he/she** ~~hasve~~ filed a consent form signed by the 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

Revised:



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.

Should a District staff member who is being asked to investigate potential violations of this policy have an actual or perceived conflict of interest, the Board shall contract with a third-party to conduct the appropriate investigation.



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:

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 **or** 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

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:



3431.1 FAMILY LEAVE

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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 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)

“Parent” means a biological, adoptive, step or foster father or mother, or any other individual who stood in loco parentis to the employee when the employee 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



“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 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 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.

“Staff member” means 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 §825.110(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 §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 §825.201 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 son or daughter after placement; or to care for 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.

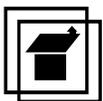
The method to determine the twenty-four month period in which the twelve weeks of NJFLA leave entitlement occurs will be “rolling” twenty-four month period measured backward from the date a staff member uses any leave.

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 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. "Instructional employees" as defined in 29 CFR §825.600(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 §825.602(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.

- (1) Leave taken at the end of the school year and continues into the beginning of the next school year is considered consecutive leave.
- (2) In accordance with 29 CFR §825.601(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.
- (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.



- (4) In accordance with 29 CFR §825.602, 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.
 - (5) In accordance with 29 CFR §825.602, 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 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.)
 - (6) In accordance with 29 CFR §825.602, 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.
 - (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) (5) or (6) 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.



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Family Leave

- (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.



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- (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 a thirty-day 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 staff member shall provide such notice that is reasonable and practicable.
 - (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.

- (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 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 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 §825.217 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 §§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 §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 §825.308. In accordance with 29 CFR §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 §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 §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 §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 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.

29 CFR §825et seq.
29 CFR §785
N.J.S.A. 10:5-1
N.J.A.C. 13:14-1 et seq.

Adopted: 17 July 2012

Revised:



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.

Should a District staff member who is being asked to investigate potential violations of this policy have an actual or perceived conflict of interest, the Board shall contract with a third-party to conduct the appropriate investigation.



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 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:

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

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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 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)

“Parent” means a biological, adoptive, step or foster father or mother, or any other individual who stood in loco parentis to the employee when the employee 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

“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 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 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.

“Staff member” means 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 §825.110(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 §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 §825.201, 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 son or daughter after placement; or to care for 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.

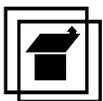
When planning medical treatment, the staff member must consult with the Human Resource Officer and make a reasonable effort to schedule the leave so as not to unduly disrupt the educational program, subject to the approval of the health care provider. Staff members are ordinarily expected to consult 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 a 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 staff member shall provide such notice that is reasonable and practicable.
 - (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.
 - (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 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 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 §825.217 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 §§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 §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 §825.308. In accordance with 29 CFR §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 §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 §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 §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 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 24 of 24
Family Leave

29 CFR §825 et seq.
29 CFR §785
N.J.S.A. 10:5-1
N.J.A.C. 13:14-1 et seq.

Adopted: 17 July 2012
Revised:



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 be permitted only 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.

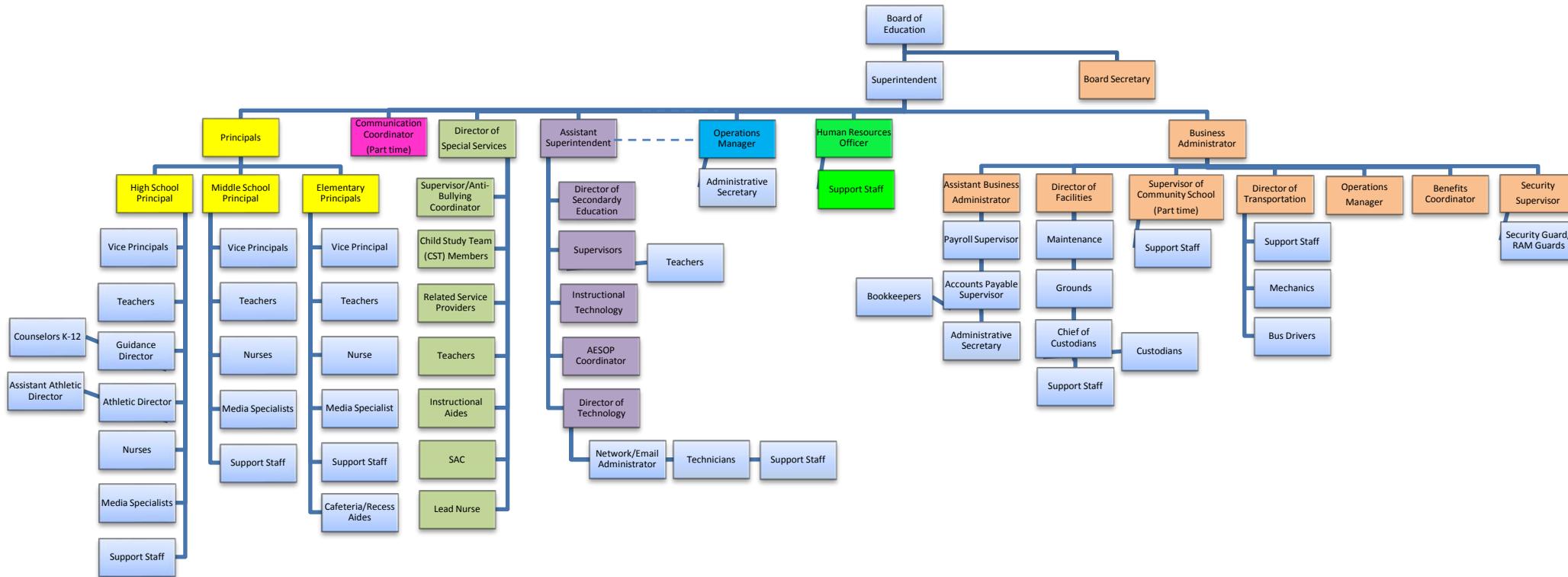
28 CFR §35.136

28 CFR §36.104

Adopted:



**RANDOLPH TOWNSHIP SCHOOLS
ORGANIZATION
12-21-15
To Be Board Approved: 1-19-16**



**Affiliation Agreement
Between
Randolph Board Of Education
And
Bloomfield College**

This agreement is effective the 16th day of November, 2015 and is by and between Bloomfield College; having its principal business at 467 Franklin Street Bloomfield, NJ 07003 (hereinafter “the College”) and Randolph Board of Education as agent for facilities on attached Schedule A (hereinafter individually and collectively referred to as “the Facility”),

WHEREAS, Bloomfield College has an education program for students in Teacher Education (hereinafter “the Program”); and

WHEREAS, the Facility has the resources to provide clinical experience/clinical practice;

WHEREAS, the Facility and the College desire to affiliate for the purpose of providing a clinical experience (practicum)/clinical practice (student teaching) program (hereinafter the “Clinical Program”) at the Facility for the students in the College’s Program;

NOW, THEREFORE, the parties agree as follows:

A. Responsibilities of the College:

1. Assume and maintain full responsibility for the planning and execution of the educational program in teacher preparation, including programming, administration, curriculum content, faculty appointments, faculty administration, and the requirements for promotion and graduation of students.
2. The College shall designate a “College Supervisor” to coordinate the clinical experience (student teaching) with the Facility.
3. The College shall coordinate with the Facility to establish a schedule of assignments and the number of teacher education students/clinical interns eligible to participate in the Clinical Program. Both parties shall agree on the dates, hours, and duration of the assignment.

4. For Clinical Practice (student teaching) each student shall be supervised by a College Supervisor who has had experience supervising, consulting, or otherwise working with classroom teachers for all instructional certificate programs.
5. The Coordinator for Student Teaching & Field Experiences shall assign to the Facility students who have satisfactorily completed the prerequisite didactic portion of the curriculum.
6. The College and its students are responsible for complying with all pertinent rules and regulations, policies and procedures established by the Facility, as they may be amended from time to time.
7. The College and its students are required to maintain confidentiality as required by all federal, state and other applicable laws and regulations.
8. The College and its students shall be required to maintain and retain all records and reports pertinent to the students' clinical program. These records shall be made available to the Facility upon request.
9. The College on behalf of each assigned student shall provide the Facility with evidence that each student has received: PPD (Mantoux) skin test for tuberculosis prior to participation in the Clinical Experience Program
10. The College shall obtain and maintain at its own expense during the term of this Agreement, and any renewal hereof, a comprehensive liability policy including general and professional liability. The policy must insure the College against any and all claims for personal and bodily injury or death and property damage resulting from the performance of services by the College, its employees, staff and agents, and all students participating in the Clinical Program and/or the presence of students or other College personnel on the Facility's premises. Such insurance shall be in the amount of no less than \$1,000,000 per incident and an annual aggregate of \$3,000,000. Such insurance is to be written by a carrier licensed in New Jersey and rated at least an "A" by A.M. Best Company. The college is also responsible for any deductible or retention under these policies. The College, upon execution of this Agreement and anytime upon request, shall furnish the Facility with evidence that it has complied

with the above requirements for liability coverage. The Facility shall be listed as an additional insured on all liability insurance policies of the College.

11. The College agrees to indemnify and to hold harmless the Facility, its officers, directors, trustees, agents, employees, assignees, affiliates, representatives, joint-ventures, successor corporation(s) and health care personnel, directly or indirectly involved in any way in the Clinical Program from any and all liabilities, claims, actions, suits, settlements, judgments, costs, damages and liabilities.

B. Responsibilities of the Facility

1. The Facility will provide orientation for the faculty and teacher education students/clinical interns.
2. To further insure that it provides opportunities for appropriate role modeling in teaching practice supervision should be direct and gradually decrease to less direct supervision as appropriate.
3. The Facility reserves the right to screen clinical interns in advance. The Facility also reserves the right to terminate teacher education students/clinical interns from the Clinical Programs who do not comply with the Facility's rules and regulations, policies, and procedures, or who place the Facility, its student, teachers, other affiliates, or the student at risk.
4. The Facility reserves the right to remove any teacher education students/clinical interns who endanger student health, welfare, or safety or disrupts the operations of the Facility. The Facility shall make reasonable efforts to notify the College in advance of such removal.
5. The Facility agrees to share all rules and regulations, policies and procedures with the College and to obtain written acknowledgement from each student confirming review of such rules, regulations, and policies and procedures.

C. Responsibilities of the Teacher Education Students/Clinical Interns:

1. All teacher education students/clinical interns shall provide their own transportation.
2. All teacher education students/clinical interns shall report to the Facility on time.

3. All teacher education students/clinical interns shall conform to the standards and practices established by the College while working in the Facility.
4. All teacher education students/clinical interns shall obtain prior written approval of the Facility and the College before publishing any material relating to the Clinical Program directly or indirectly.
5. All teacher education students/clinical interns shall be responsible for complying with all pertinent rules and regulations, policies, and procedures established by the Facility, as they may be amended from time to time.

D. General Information:

1. It is agreed by both parties that at no time will they discriminate against any employee, applicant, or student because of race, color, creed, sex, national origin, age, disability, marital status, sexual preference, or veteran status.
2. No teacher education student/clinical intern referred to the Facility under this Agreement shall in any way be considered an employee or agent of the Facility or the College, nor shall any teacher education student/clinical intern be entitled to any fringe benefits, worker's compensation, disability benefits, or other rights normally afforded to employees of the Facility or the College. The parties shall be independent contractors with respect to each other.

E. Term of Agreement:

The term of this Agreement shall be determined by the Coordinator of Student Teaching and Field Experiences in agreement with the Facility and will be at least one full semester or 525 clock hours for Clinical Practice (student teaching) and up to 100 hours for Clinical Experience (practicum). At any time during this agreement, either party may give thirty (30) days prior written notice of its intention to terminate the Agreement to the other party in accordance with the notice provision set forth in Section F of this Agreement.

F. Miscellaneous:

1. Neither this Agreement nor any obligation or right hereunder may be assigned to any third party without the prior written consent of the other party. Any purported assignment without such consent shall be null and void.
2. All notices required or permitted under this Agreement shall be in writing and be Deemed to have been properly given if delivered by personal delivery or by certified or registered mail, return receipt requested to the parties at the addresses listed below Or to such other addresses as the parties shall designate by written notice to the party hereunder.

To the College: Mary Porcelli, Coordinator of Teacher Education
 Bloomfield College
 467 Franklin Street
 Bloomfield, NJ, 07003

To the Facility: Heather Riley
 Administrator for the Board of Education Office
 Randolph Board of Education
 25 School House Road
 Randolph, NJ 07869

3. This agreement shall be governed and construed in accordance with the laws and the courts of the State of New Jersey and its venue shall be any court of appropriate jurisdiction located in New Jersey.
4. This Agreement constitutes the entire agreement between the parties and supersedes any and all private agreements, written or oral. No modification of or amendment to the Agreement shall be effective or binding on either party unless in writing and signed by both parties. The parties also agree and acknowledge, as this is a negotiated agreement, the rule of construction that any ambiguities be construed against the drafting parties shall not apply. The section headings as to the contents of

particular sections are inserted only for convenience and are not construed as part of the Agreement.

5. Nothing contained in this Agreement is intended to create any third party beneficiary rights nor shall an employment relationship be construed as a result of this Agreement.

**END OF DOCUMENT
SIGNATURE PAGE FOLLOWS**

IN WITNESS WHEREOF the parties hereto have caused the agreement to be executed by their duly authorized representatives or officers, the day and year first above written.

Witness/Attest:

(“Facility”)

_____ BY: _____

TITLE: _____

DATED: _____

(“The College”)

_____ BY: _____

TITLE: _____

DATED: _____