

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88866	1603410	3301	11-150-100-320-49-0000	10937/Knowler Academics, LLC	50	1,829.32	PPS-HOME INSTRUCTION	04/15/2016	C
	1603410	3362	11-150-100-320-49-0000	10937/Knowler Academics, LLC	50	3,875.49	PPS-HOME INSTRUCTION	04/15/2016	C
	1603410	3488	11-150-100-320-49-0000	10937/Knowler Academics, LLC	50	2,200.00	PPS-HOME INSTRUCTION	04/15/2016	C
Total For Check Number 88866						\$7,904.81			
88867	1600896	I33512800	11-000-219-610-07-2509	6236/W B MASON CO INC	50	35.41	MISC SUPPLIES/SPECIAL SE	04/15/2016	C
	1603267	I33127961	11-000-221-610-50-0500	6236/W B MASON CO INC	50	181.44	DIR. SECONDARY EDUCATION	04/15/2016	C
	1602588	I31529669	11-000-221-610-50-0500	6236/W B MASON CO INC	50	131.37	DIR. SECONDARY EDUCATION	04/15/2016	C
	1602477	I33585752	11-000-222-610-03-2333	6236/W B MASON CO INC	50	63.86	LIBRARY SUPPLIES/IRONIA	04/15/2016	C
	1600896	I33512800	11-000-230-610-30-1303	6236/W B MASON CO INC	50	338.73	BOE SUPPLIES	04/15/2016	C
	1600896	I33512800	11-000-230-610-30-1311	6236/W B MASON CO INC	50	1,174.01	SUPT OFFICE SUPPLIES	04/15/2016	C
	1603272	I33025915	11-000-240-610-01-2501	6236/W B MASON CO INC	50	67.81	MISC SUPPL/CG	04/15/2016	C
	1601337	I33018149	11-000-240-610-06-2507	6236/W B MASON CO INC	50	59.85	MISC SUPPL/GENL/RHS	04/15/2016	C
	1603175	I32991706	11-000-251-600-30-0000	6236/W B MASON CO INC	50	503.79	BUSINESS OFFICE SUPPLIES	04/15/2016	C
	1600896	I33168700	11-000-251-600-30-0000	6236/W B MASON CO INC	50	95.57	BUSINESS OFFICE SUPPLIES	04/15/2016	C
	1600896	I33133120	11-000-251-600-30-0000	6236/W B MASON CO INC	50	38.70	BUSINESS OFFICE SUPPLIES	04/15/2016	C
	1603086	706397	11-000-251-600-30-0000	6236/W B MASON CO INC	50	424.80	BUSINESS OFFICE SUPPLIES	04/15/2016	C
	1600896	I33512800	11-000-251-600-30-0000	6236/W B MASON CO INC	50	536.87	BUSINESS OFFICE SUPPLIES	04/15/2016	C
	1601321	I33061187	11-000-270-610-28-0000	6236/W B MASON CO INC	50	265.90	SUPPLIES AND MATERIALS	04/15/2016	C
	1600607	I33003478	11-190-100-610-02-2402	6236/W B MASON CO INC	50	119.72	ED SUPP/REPL/FB	04/15/2016	C
	1600753	I33130404	11-190-100-610-02-2402	6236/W B MASON CO INC	50	1,647.75	ED SUPP/REPL/FB	04/15/2016	C
	1600607	I33132748	11-190-100-610-02-2402	6236/W B MASON CO INC	50	31.96	ED SUPP/REPL/FB	04/15/2016	C
	1600607	I33269042	11-190-100-610-02-2402	6236/W B MASON CO INC	50	133.99	ED SUPP/REPL/FB	04/15/2016	C
	1600774	I33023864	11-190-100-610-03-2403	6236/W B MASON CO INC	50	408.00	ED SUPP/REPL/IR	04/15/2016	C
	1600774	I33169655	11-190-100-610-03-2403	6236/W B MASON CO INC	50	64.03	ED SUPP/REPL/IR	04/15/2016	C
	1601554	I32951895	11-190-100-610-06-2416	6236/W B MASON CO INC	50	2,197.00	ED SUPPL/REPL/HS/GEN	04/15/2016	C
	1603063	I32578882	11-402-100-610-16-1683	6236/W B MASON CO INC	50	1,122.23	AHTLETIC DIRECTOR SUPPLI	04/15/2016	C
Total For Check Number 88867						\$9,642.79			
88868	1603241		11-000-223-580-06-2625	10625/MATTHEW AGRATI	56	48.67	ATTENDANCE & RESIDENCY ISSUES	04/15/2016	C
88869	1603342		11-000-221-320-41-0410	9805/MEGHAN ALTIS	56	245.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
	1603342		11-000-221-580-41-0410	9805/MEGHAN ALTIS	56	22.94	MILEAGE	04/15/2016	C
Total For Check Number 88869						\$267.94			
88870	1603140		11-402-100-500-16-1723	10825/DOUGLAS ANDERSON	56	130.00	BEST COACHES CONVENTION	04/15/2016	C
	1603140		11-402-100-500-16-1723	10825/DOUGLAS ANDERSON	56	339.76	MILEAGE	04/15/2016	C
Total For Check Number 88870						\$469.76			
88871	1603332		11-000-270-390-28-5701	10928/JOHN AYMIL	56	395.00	SCHOOL TRANSP. SUPERVISORS CON	04/15/2016	C

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88871	1603332		11-000-270-390-28-5701	10928/JOHN AYMIL	56	84.26	MILEAGE	04/15/2016	C
	1603332		11-000-270-390-28-5701	10928/JOHN AYMIL	56	7.50	TOLLS	04/15/2016	C
Total For Check Number 88871						\$486.76			
88872	1603363		11-000-223-320-06-2622	10501/GINA CASTRORAO	56	245.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
	1603363		11-000-223-580-06-2625	10501/GINA CASTRORAO	56	13.49	MILEAGE	04/15/2016	C
Total For Check Number 88872						\$258.49			
88873	1603260		11-000-223-580-02-2625	7640/JENNIFER COLLETTA	56	23.68	INCLUSIVE SCHOOLS CLIMATE MTG	04/15/2016	C
88874	1603334		11-000-219-580-07-2534	10869/BRETT COX	56	6.82	MILEAGE	04/15/2016	C
	1603334		20-251-200-500-07-3614	10869/BRETT COX	56	245.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
Total For Check Number 88874						\$251.82			
88875	1603431		11-240-100-580-47-0470	10842/YACQUELINE CRUZ	56	45.19	mileage Nov - March 2016	04/15/2016	C
88876	1603335		11-000-291-280-09-8210	10328/LAUREN D'ZIO	56	1,693.26	DIFFERENTIATED SUPERVISION	04/15/2016	C
88877	1603354		11-000-213-320-48-0480	8234/MAUREEN DELANOY	56	64.29	ATEACAM #33 BEST INTEGRATIVE M	04/15/2016	C
88878	1603276		11-000-223-320-47-0470	10827/SUSAN ELMORE	56	239.00	FLIP LEARNING IN WORLD LANG.CL	04/15/2016	C
	1603276		11-000-223-580-47-0470	10827/SUSAN ELMORE	56	9.11	MILEAGE	04/15/2016	C
Total For Check Number 88878						\$248.11			
88879	1603321		20-251-200-500-07-3614	9374/AMY EVA	56	245.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
88880	1603391		11-000-223-320-08-2622	10813/ALLISON FREEMAN	56	22.00	MILEAGE RANDOLPH AREA CHAMBER	04/15/2016	C
88881	1603395		11-000-223-320-06-2622	10558/MONICA FUNIGIELLO	56	245.00	BEST PRACTICES IN COTEACHING	04/15/2016	C
	1603395		11-000-223-580-06-2625	10558/MONICA FUNIGIELLO	56	13.34	MILEAGE	04/15/2016	C
Total For Check Number 88881						\$258.34			
88882	1603233		11-000-219-580-07-2534	10113/SUZANNE GRECO	56	19.78	MILEAGE	04/15/2016	C
	1603233		20-251-200-500-07-3614	10113/SUZANNE GRECO	56	195.00	METHODS FOR ENGAGING MS MATH	04/15/2016	C
Total For Check Number 88882						\$214.78			
88883	1603372		11-000-219-580-07-2534	10875/MEGHAN HANSON	56	6.82	BEST PRACTICES/MILEAGE	04/15/2016	C
	1603372		20-251-200-500-07-3614	10875/MEGHAN HANSON	56	245.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
Total For Check Number 88883						\$251.82			
88884	1603298		11-000-213-320-48-0480	3186/JANET HAWKINS	56	99.00	MOMMY I DONT FEEL SO GOOD	04/15/2016	C

FFI EXH. 9.1, 04-19-16

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88884	1603298		11-000-219-580-07-2534	3186/JANET HAWKINS	56	9.98	MILEAGE	04/15/2016	C
Total For Check Number 88884						\$108.98			
88885	1603292		11-000-221-320-42-0420	8451/LINDSAY HEINRICH	56	175.00	NJ SCI CONVENTION	04/15/2016	C
	1603284		11-000-221-580-42-0420	8451/LINDSAY HEINRICH	56	20.20	MCAEMSA PD MTG. /10/8/15/MILEA	04/15/2016	C
	1603292		11-000-221-580-42-0420	8451/LINDSAY HEINRICH	56	29.95	MILEAGE	04/15/2016	C
Total For Check Number 88885						\$225.15			
88886	1603275		20-251-200-500-07-3614	7396/MARGARET HOLDA	56	239.00	INCREASE READ.SKILLS 12/2/15	04/15/2016	C
88887	1603304		11-000-223-320-06-2622	8315/LISA HOLLOWAY	56	85.00	FBLA STATE LEADERSHIP CONFEREN	04/15/2016	C
	1603304		11-000-223-580-06-2625	8315/LISA HOLLOWAY	56	173.04	HOTEL	04/15/2016	C
	1603304		11-000-223-580-06-2625	8315/LISA HOLLOWAY	56	38.99	MEALS	04/15/2016	C
Total For Check Number 88887						\$297.03			
88888	1603337		11-402-100-500-16-1723	10929/TARIG HOLMAN	56	471.70	LAS VEGAS FOOTBALL CLINIC/AIRF	04/15/2016	C
	1603337		11-402-100-500-16-1723	10929/TARIG HOLMAN	56	361.00	HOTEL	04/15/2016	C
	1603337		11-402-100-500-16-1723	10929/TARIG HOLMAN	56	167.60	MEALS	04/15/2016	C
	1603337		11-402-100-500-16-1723	10929/TARIG HOLMAN	56	8.00	TAXI	04/15/2016	C
Total For Check Number 88888						\$1,008.30			
88889	1603357		11-000-223-320-08-2622	10022/BEN HORWITZ	56	75.00	LEGAL ONE ONLINE TRAINING	04/15/2016	C
88890	1603229		11-000-213-320-48-0480	10424/KAREN IVIN	56	239.00	PRACTICAL STRATEGIES	04/15/2016	C
	1603229		11-000-219-580-07-2534	10424/KAREN IVIN	56	21.14	MILEAGE	04/15/2016	C
Total For Check Number 88890						\$260.14			
88891	1603398		11-240-100-580-47-0470	6723/MICHELLE LAND	56	51.02	MILEAGE JAN AND FEB 2016	04/15/2016	C
88892	1603323		11-000-219-580-07-2534	6627/JEAN LITTLE	56	13.95	MILEAGE	04/15/2016	C
	1603323		20-251-200-500-07-3614	6627/JEAN LITTLE	56	245.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
Total For Check Number 88892						\$258.95			
88893	1603340		11-000-240-580-05-2525	6893/LUTSCHEWITZ; KARL	56	52.56	MILEAGE SEPT 2015 - JAN 2016	04/15/2016	C
88894	1603373		11-000-219-580-07-2534	10376/KATHLEEN LYNCH	56	11.69	BEST PRACTICES/MILEAGE	04/15/2016	C
	1603373		20-251-200-500-07-3614	10376/KATHLEEN LYNCH	56	245.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
Total For Check Number 88894						\$256.69			
88895	1603144		11-204-100-610-07-0006	9163/BRIANNE MC BREEN	56	133.17	COMMUNITY BASED INSTRUCTION	04/15/2016	C
88896	1603293		20-251-200-500-07-3614	9141/REBECCA MC KEEVER	56	105.00	NJCEC ANNUAL CONFERENCE	04/15/2016	C
88897	1603365		11-000-221-580-44-0440	10112/DAVID MILLER	56	10.55	NJ JAZZ CONFERENCE/MILEAGE	04/15/2016	C

* Break in Chk. # Sequence

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88897	1603365		11-000-221-580-44-0440	10112/DAVID MILLER	56	11.00	PARKING	04/15/2016	C
Total For Check Number 88897						\$21.55			
88898	1603253		11-000-291-280-09-8210	10457/GIA MODESTINO	56	1,693.26	LEAD.CURR. CHANGE FOR STUDENT	04/15/2016	C
88899	1603416		11-000-223-580-04-2625	4346/KRISTIN MUELLER	56	7.44	NJASK TEST COORDINATOR/MILEAGE	04/15/2016	C
	1603286		11-000-240-580-02-2522	4346/KRISTIN MUELLER	56	9.98	PARCC COORDINATOR TRAINING	04/15/2016	C
Total For Check Number 88899						\$17.42			
88900	1603403		11-000-223-320-05-2622	10461/GINA NACLERIO	56	115.00	UPDATE TO NJ ANTI-BULLYING BIL	04/15/2016	C
	1603403		11-000-223-580-05-2625	10461/GINA NACLERIO	56	10.32	MILEAGE	04/15/2016	C
Total For Check Number 88900						\$125.32			
88901	1603339		11-000-221-320-45-0450	10761/JACQUELYN O'MALLEY	56	225.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C Void 04/15/2016
	1603339		11-000-221-580-45-0450	10761/JACQUELYN O'MALLEY	56	6.98	MILEAGE	04/15/2016	C Void 04/15/2016
	1603254		11-000-291-280-09-8210	10761/JACQUELYN O'MALLEY	56	1,485.00	ADV. EDUC. PSYCHOLOGY	04/15/2016	C Void 04/15/2016
Total For Check Number 88901						\$0.00			
88902	1603282		11-000-223-320-08-2622	10406/JONATHAN OLSEN	56	335.00	NJASA TECHSPO 1/28-1/29/16	04/15/2016	C
	1603282		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	97.00	HOTEL	04/15/2016	C
	1603282		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	35.25	MEALS	04/15/2016	C
	1603282		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	25.00	PARKING	04/15/2016	C
	1603282		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	49.35	MILEAGE	04/15/2016	C
Total For Check Number 88902						\$541.60			
88903	1603310		11-000-221-580-43-0430	8235/LAURIE PANDORF	56	12.81	BEEKMAN HILL/MEAL	04/15/2016	C
	1603310		11-000-221-580-43-0430	8235/LAURIE PANDORF	56	9.80	TAXI	04/15/2016	C
Total For Check Number 88903						\$22.61			
88904	1603379		11-402-100-500-16-1723	10559/KYLE PLUCINSKY	56	178.00	NJSIAA SWIM CHAMPIONSHIP/HOTEL	04/15/2016	C
	1603379		11-402-100-500-16-1723	10559/KYLE PLUCINSKY	56	66.47	MEALS	04/15/2016	C
Total For Check Number 88904						\$244.47			
88905	1603180		11-000-219-580-07-2534	10675/SHERRY POLHEMUS	56	53.44	MILEAGE JAN 2016-FEB 29 2016	04/15/2016	C
88906	1603228		11-000-221-320-42-0420	9350/KATHERINE REICHE	56	50.00	DESIGN OWN MAKER PROJECT	04/15/2016	C
	1603228		11-000-221-580-42-0420	9350/KATHERINE REICHE	56	21.95	MILEAGE	04/15/2016	C
Total For Check Number 88906						\$71.95			
88907	1603306		11-000-223-320-06-2622	5288/MARTEL ROBERTS	56	85.00	FBLA STATE LEADERSHIP	04/15/2016	C
	1603306		11-000-223-580-06-2625	5288/MARTEL ROBERTS	56	173.04	HOTEL	04/15/2016	C
	1603306		11-000-223-580-06-2625	5288/MARTEL ROBERTS	56	55.33	MEALS	04/15/2016	C

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04/15/2016

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Total For Check Number 88907						\$313.37			
88908	1603313		11-000-240-580-05-2525	6802/DIANA RODRIGUEZ	56	35.30	MILEAGE JAN-FEB 2016	04/15/2016	C
88909	1603392		11-000-223-320-01-2622	9434/JENNIFER ROMANO	56	95.00	NJASL FALL CONFERENCE	04/15/2016	C
	1603392		11-000-223-580-01-2625	9434/JENNIFER ROMANO	56	26.81	MILEAGE	04/15/2016	C
Total For Check Number 88909						\$121.81			
88910	1603362		11-000-221-580-43-0430	9924/ERIN SCILLIA	56	11.89	BEEKMAN HILL SCHOOL VISIT/MEAL	04/15/2016	C
	1603362		11-000-221-580-43-0430	9924/ERIN SCILLIA	56	20.15	TAXI	04/15/2016	C
Total For Check Number 88910						\$32.04			
88911	1603312		11-000-221-580-43-0430	10678/KATIE SPENCER	56	54.62	MILEAGE DEC - FEB 2016	04/15/2016	C
	1603355		11-000-221-580-43-0430	10678/KATIE SPENCER	56	11.63	BEEKMAN HILL SCHOOL VISIT/MEAL	04/15/2016	C
	1603355		11-000-221-580-43-0430	10678/KATIE SPENCER	56	33.12	TAXI	04/15/2016	C
	1603355		11-000-221-580-43-0430	10678/KATIE SPENCER	56	24.68	MILEAGE	04/15/2016	C
	1603355		11-000-221-580-43-0430	10678/KATIE SPENCER	56	15.00	TOLL	04/15/2016	C
Total For Check Number 88911						\$139.05			
88912	1603378		11-000-219-580-07-2534	8273/LEAH STEEN	56	24.06	MILEAGE	04/15/2016	C
	1603378		20-251-200-500-07-3614	8273/LEAH STEEN	56	245.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
Total For Check Number 88912						\$269.06			
88913	1603371		11-000-221-320-42-0420	5814/BARBARA SWANSON	56	191.00	NCTM REGIONAL CONFERENCE	04/15/2016	C
	1603371		11-000-221-580-42-0420	5814/BARBARA SWANSON	56	83.78	MILEAGE	04/15/2016	C
Total For Check Number 88913						\$274.78			
88914	1603250		11-000-291-280-09-8210	9319/WANDA TURNER	56	303.24	COMP:THE KEY - SUCCESSFUL READ	04/15/2016	C
88915	1603252		11-000-291-280-09-8210	9345/THERESA WERTHEIMER	56	339.15	NEXT GENERATION SCI STANDARDS	04/15/2016	C
88916	1603343		11-000-221-320-42-0420	10932/SUSAN WOLFF	56	225.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
88917	1603360		11-000-221-320-41-0410	10933/SANDRA ZARILLO	56	90.00	HOW DID YOU GET THAT? IMPROVI	04/15/2016	C
88918	1603400		11-000-221-580-43-0430	10864/MOLLY ZIEGELSTEIN	56	13.50	BEEKMAN HILL SCHOOL VISIT/MILE	04/15/2016	C
88919	1603314		11-000-219-580-07-2534	10126/JESSICA ZSCHACK	56	13.14	MILEAGE	04/15/2016	C
	1603314		20-251-200-500-07-3614	10126/JESSICA ZSCHACK	56	225.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
Total For Check Number 88919						\$238.14			
88920	1603281	3219560	63-602-100-800-37-0000	1500/BARNES & NOBLE	58	479.76	MISC EXPENSE COMM SCHOOL	04/15/2016	C

FFI EXH. 1.1, 04-19-16

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88920				BOOKSELLERS					
88921	1601333	05/2016	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	273.00	LEASE RENTAL	04/15/2016	C
88922	1601740	04870505400	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	53.18	SUPPLY	04/15/2016	C
	1601740	04870251412	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	44.69	SUPPLY	04/15/2016	C
	1601740	04870503136	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	107.70	SUPPLY	04/15/2016	C
	1601740	04870483443	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	19.88	SUPPLY	04/15/2016	C
	1601740	04870588891	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	132.44	SUPPLY	04/15/2016	C
Total For Check Number 88922						\$357.89			
88923	1603376	REFUND-EB	63-602-100-800-37-0000	10934/ZANEIDA LUBBEN	58	108.00	MISC EXPENSE COMM SCHOOL	04/15/2016	C
		FERNBROOK							
88924	1601789	IN0052140	63-602-100-600-37-0000	10429/MASCHIO'S FOOD SERVICES, INC.	58	1,864.07	SUPPLY	04/15/2016	C
	1601789	IN0052864	63-602-100-600-37-0000	10429/MASCHIO'S FOOD SERVICES, INC.	58	2,425.57	SUPPLY	04/15/2016	C
Total For Check Number 88924						\$4,289.64			
88925	1603377	REFUND-EB	63-602-100-800-37-0000	10914/JANE MCANDREW	58	78.00	MISC EXPENSE COMM SCHOOL	04/15/2016	C
		IRONIA							
88926	1603412	BALANCE	63-602-100-580-37-0000	10918/POWERHOUSE STUDIOS, INC.	58	437.50	TRAVEL	04/15/2016	C
		DUE 4/7 TRIP							
88927	1601743	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	58.53	MISC EXPENSE COMM SCHOOL	04/15/2016	C
	1601743	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	64.03	MISC EXPENSE COMM SCHOOL	04/15/2016	C
	1601743	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	70.41	MISC EXPENSE COMM SCHOOL	04/15/2016	C
Total For Check Number 88927						\$192.97			
88928	1601824	082972986	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	04/15/2016	C
88929	1601269	2735	11-000-261-420-18-7206	8877/A.M.E. INC.	54	1,050.00	MAINT - RHS CONTR. SERV.	04/15/2016	C
88930	1600976	P933000E901	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	10.17	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
	1600976	P933000EQ01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	44.82	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
	1600976	P933000ED01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	38.09	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
	1600976	P933000EF01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	69.26	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
	1600976	P933000EK01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	75.80	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
	1600976	P933000EL01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	59.70	ED SUPP/CONSUMER SCIENCE	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88930		KWS38B							
88930	1600976	P933000EN01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	26.75	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
		KWS2SJ							
	1600976	P933000ES01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	71.62	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
		KWS3MV							
	1600976	P933000EX01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	27.93	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
		KWS3HK							
	1600976	P933000EY01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	58.01	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
		KWS32K							
	1600976	P933000F101	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	50.74	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
		KWS31Y							
	1600976	P933000F201	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	72.39	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
		KWS3RY							
	1600976	P933000F301	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	18.89	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
		KWS315							
Total For Check Number 88930						\$624.17			
88931	1600730	01/22/15 JM	11-000-219-320-07-2621	10221/ADVOCARE, LLC	54	500.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
88932	1601114	H2313001	11-000-291-270-40-8203	10789/AETNA LIFE INSURANCE COMPANY	54	744,039.31	MEDICAL INSURANCE	04/15/2016	C
	1601114	H2313001	63-602-291-270-37-0000	10789/AETNA LIFE INSURANCE COMPANY	54	6,096.47	BENEFITS	04/15/2016	C
Total For Check Number 88932						\$750,135.78			
88933	1603206	22175-1S-222	11-402-100-320-23-0016	10365/AGILE SPORTS TECHNOLOGIES, INC.	54	400.00	ATHLETICS PP TECH SERVIC	04/15/2016	C
		539							
88934	1601421	1640-35658	11-000-252-330-23-0000	8460/ALARM & COMMUNICATION TECH., INC.	54	167.50	OTHER PURCHASED PROF SER	04/15/2016	C
	1603042	1640-105056	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	5,939.11	MAINT - IR CONTR. SERV.	04/15/2016	C
	1602998	1640-42709	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	134.00	MAINT - SH CONTR. SERV.	04/15/2016	C
	1602998	1640-42707	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	268.00	MAINT - RMS CONTR. SERV.	04/15/2016	C
	1602998	1640-45463	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	167.50	MAINT - RMS CONTR. SERV.	04/15/2016	C
	1602998	1640-45225	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	138.00	MAINT - RHS CONTR. SERV.	04/15/2016	C
Total For Check Number 88934						\$6,814.11			
88935	1603173	I160301922	11-000-263-420-18-7208	9606/ALL QUALITY FENCE CO.	54	14,760.00	GROUNDS - CONTR. SERV.	04/15/2016	C
88936	1603170	07979137628811	000-218-610-49-0490	10383/AMAZON.COM LLC	54	36.81	SUPPLIES	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88936	1603170	07556087876411-000-218-610-49-0490		10383/AMAZON.COM LLC	54	47.68	SUPPLIES	04/15/2016	C
	1603143	24648901089211-000-221-610-41-0410		10383/AMAZON.COM LLC	54	520.00	STEM 9-12 SUPPLY	04/15/2016	C
	1603125	04628365867611-000-221-610-50-0500		10383/AMAZON.COM LLC	54	75.97	DIR. SECONDARY EDUCATION	04/15/2016	C
	1603125	10109051225311-000-221-610-50-0500		10383/AMAZON.COM LLC	54	-0.72	C/M 101091644779	04/15/2016	C
	1603125	10109051225311-000-221-610-50-0500		10383/AMAZON.COM LLC	54	10.97	Inv 101090512253	04/15/2016	C
	1603106	27889432787611-000-222-610-23-0001		10383/AMAZON.COM LLC	54	40.33	CG LIB TECH SUPPLY	04/15/2016	C
	1603192	07572224478011-190-100-610-02-2402		10383/AMAZON.COM LLC	54	125.90	ED SUPP/REPL/FB	04/15/2016	C
	1602855	06344750626411-190-100-610-03-2403		10383/AMAZON.COM LLC	54	23.78	ED SUPP/REPL/IR	04/15/2016	C
	1602855	22641782697911-190-100-610-03-2403		10383/AMAZON.COM LLC	54	38.51	ED SUPP/REPL/IR	04/15/2016	C
	1602855	06344367858911-190-100-610-03-2403		10383/AMAZON.COM LLC	54	-38.51	C/M 226414867625	04/15/2016	C
	1602855	06344367858911-190-100-610-03-2403		10383/AMAZON.COM LLC	54	279.99	Inv 063446378589	04/15/2016	C
	1602855	06344539870511-190-100-610-03-2403		10383/AMAZON.COM LLC	54	260.19	ED SUPP/REPL/IR	04/15/2016	C
	1602855	01744848658911-190-100-610-03-2403		10383/AMAZON.COM LLC	54	33.58	ED SUPP/REPL/IR	04/15/2016	C
	1603174	03366288113211-190-100-610-06-2416		10383/AMAZON.COM LLC	54	97.29	ED SUPPL/REPL/HS/GEN	04/15/2016	C
	1603174	03366322808611-190-100-610-06-2416		10383/AMAZON.COM LLC	54	41.55	ED SUPPL/REPL/HS/GEN	04/15/2016	C
	1603138	10956591406311-190-100-610-23-0000		10383/AMAZON.COM LLC	54	41.70	SUPPL/EQUIP COMPUTERS	04/15/2016	C
	1602746	00497914213711-190-100-610-23-0042		10383/AMAZON.COM LLC	54	239.92	RMS STEM TECH SUPP	04/15/2016	C
	1602746	18991052087211-190-100-610-23-0042		10383/AMAZON.COM LLC	54	47.99	RMS STEM TECH SUPP	04/15/2016	C
	1602566	07651857873711-190-100-610-41-041S		10383/AMAZON.COM LLC	54	75.12	ED SUPPL/REPL/HS/SCIENCE	04/15/2016	C
	1603152	18967044201411-213-100-610-07-0002		10383/AMAZON.COM LLC	54	10.90	SUPPLIES-RESOURCE	04/15/2016	C
	1603067	26865578504720-051-100-610-23-0004		10383/AMAZON.COM LLC	54	249.75	SHONGUM PTO IPAD STATION	04/15/2016	C
	1603108	16877078179920-082-100-610-04-0000		10383/AMAZON.COM LLC	54	189.68	SH WELLNESS REF	04/15/2016	C
	1603108	16877858949820-082-100-610-04-0000		10383/AMAZON.COM LLC	54	88.41	SH WELLNESS REF	04/15/2016	C
	1603108	16877698548820-082-100-610-04-0000		10383/AMAZON.COM LLC	54	199.93	SH WELLNESS REF	04/15/2016	C
	1603107	26019101189560-000-400-730-60-5000		10383/AMAZON.COM LLC	54	-10.18	C/M 260197499052	04/15/2016	C
	1603107	26019101189560-000-400-730-60-5000		10383/AMAZON.COM LLC	54	155.68	Inv # 260191011895	04/15/2016	C
Total For Check Number 88936						\$2,882.22			
88937	1602997	393898	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	04/15/2016	C
	1602997	129051	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	04/15/2016	C
	1602997	131523	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	04/15/2016	C
	1602997	129026	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	04/15/2016	C
	1602997	393896	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	04/15/2016	C
	1602997	131548	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	04/15/2016	C
	1601046	129043	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	04/15/2016	C
	1601046	393897	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	04/15/2016	C
	1601046	131540	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	04/15/2016	C
	1601047	134198	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	61.55	CUST - FB CONTR. SERV.	04/15/2016	C
	1601047	131555	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	61.55	CUST - FB CONTR. SERV.	04/15/2016	C
	1601047	129058	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	61.55	CUST - FB CONTR. SERV.	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88937	1601047	393901	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	61.55	CUST - FB CONTR. SERV.	04/15/2016	C
	1601048	129033	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.28	CUST - IR CONTR. SERV.	04/15/2016	C
	1601048	393894	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.28	CUST - IR CONTR. SERV.	04/15/2016	C
	1601042	129075	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	04/15/2016	C
	1601042	131574	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	04/15/2016	C
	1601042	391740	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	04/15/2016	C
	1601042	393899	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	04/15/2016	C
	1601043	129073	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	04/15/2016	C
	1601043	131572	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	04/15/2016	C
	1601043	393895	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	115.80	CUST - RMS CONTR. SERV.	04/15/2016	C
	1601041	393909	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST - RHS CONTR. SERV.	04/15/2016	C
	1601041	129042	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	146.36	CUST - RHS CONTR. SERV.	04/15/2016	C
	1601041	131539	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST - RHS CONTR. SERV.	04/15/2016	C
	1601041	134182	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST - RHS CONTR. SERV.	04/15/2016	C
	1601475	393910	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	04/15/2016	C
	1601475	129027	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	04/15/2016	C
	1601475	131524	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	04/15/2016	C
Total For Check Number 88937						\$1,910.35			
88938	1603146	108306650	63-602-100-600-37-0000	1458/B & H PHOTO	54	526.80	SUPPLY	04/15/2016	C
88939	1602660	3020872517	11-000-222-640-06-0000	1474/BAKER & TAYLOR CO., INC. 510486	54	205.12	LIBRARY BOOKS	04/15/2016	C
	1602660	3020787809	11-000-222-640-06-0000	1474/BAKER & TAYLOR CO., INC. 510486	54	329.89	LIBRARY BOOKS	04/15/2016	C
Total For Check Number 88939						\$535.01			
88940	1603221	3218649	11-190-100-610-08-0000	1500/BARNES & NOBLE BOOKSELLERS	54	114.96	SUPPLIES AND MATERIALS	04/15/2016	C
	1602761	3192486	11-190-100-610-08-0000	1500/BARNES & NOBLE BOOKSELLERS	54	388.00	SUPPLIES AND MATERIALS	04/15/2016	C
	1602967	3196519	20-035-100-610-03-0035	1500/BARNES & NOBLE BOOKSELLERS	54	99.79	IR PTO SUPPLY FELICIANO	04/15/2016	C
Total For Check Number 88940						\$602.75			
88941	1603008	491-303974	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	69.80	GROUND - SUPPLIES	04/15/2016	C
88942	1601377	2208(1000-8000) 4/16	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	193,578.91	MEDICAL INSURANCE	04/15/2016	C
88943	1603291	3174532	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	327.02	CUST - CG SUPPLIES	04/15/2016	C
	1603291	3176002	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	31.00	CUST - CG SUPPLIES	04/15/2016	C
	1603291	3176957	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	13.20	CUST - CG SUPPLIES	04/15/2016	C
	1603291	3174734	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	102.87	CUST - FB SUPPLIES	04/15/2016	C
	1603291	3174734	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	102.87	CUST - IR SUPPLIES	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88943	1603291	3174734	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	102.88	CUST - SH SUPPLIES	04/15/2016	C
	1603291	3174734	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	265.14	CUST-RMS SUPPLIES	04/15/2016	C
	1603291	3174459	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	280.80	CUST - RHS SUPPLIES	04/15/2016	C
	1603291	3176294	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	573.76	CUST - RHS SUPPLIES	04/15/2016	C
Total For Check Number 88943						\$1,799.54			
88944	1602043	1202533	11-000-252-330-23-0000	9558/BLACKBOARD INC.	54	10,979.35	OTHER PURCHASED PROF SER	04/15/2016	C
88945	1602533	252996	11-000-261-420-18-7202	9504/BOGUSH, INC.	54	2,525.00	MAINT - FB CONTR. SERV.	04/15/2016	C
88946	1603137	A08583	11-000-263-610-18-7408	7268/BOYCE ASSOCIATES	54	545.00	GROUND - SUPPLIES	04/15/2016	C
88947	1602690	MARCH 2016	11-401-100-610-44-1021	8604/JENNIFER WILLSEA BRANCH	54	599.00	RHS EXTRA CURR	04/15/2016	C
			MUSICAL						
88948	1602383	97629798	11-402-100-610-16-1664	1713/BSN SPORTS INC	54	1,500.00	BOYS X-COUNTRY SUPPLIES	04/15/2016	C
	1602383	97629798	11-402-100-610-16-1677	1713/BSN SPORTS INC	54	1,950.00	BOYS SPRING TRACK SUPPLI	04/15/2016	C
	1603057	97750853	11-402-100-610-16-1678	1713/BSN SPORTS INC	54	1,846.25	GIRLS SPRING TRACK SUPPL	04/15/2016	C
	1602383	97629798	11-402-100-610-16-1679	1713/BSN SPORTS INC	54	200.00	BOYS WINTER TRACK SUPPLI	04/15/2016	C
	1602383	97549884	11-402-100-610-16-1679	1713/BSN SPORTS INC	54	1,300.00	BOYS WINTER TRACK SUPPLI	04/15/2016	C
Total For Check Number 88948						\$6,796.25			
88949	1601458	07876446593011	11-000-240-390-06-2668	1772/CABLEVISION	54	42.25	PTS RHS GENERAL	04/15/2016	C
			13 4/16						
88950	1600939	19697016	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	11,149.32	TELE INTERNET SERVICES	04/15/2016	C
	1600939	19700959	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	6,130.00	TELE INTERNET SERVICES	04/15/2016	C
Total For Check Number 88950						\$17,279.32			
88951	1602751	1016026	11-000-221-320-41-0410	10882/CARNEGIE LEARNING, INC.	54	2,500.00	STEM 9-12 PUR PROF SERV	04/15/2016	C
	1602751	1016026	11-190-100-640-41-0410	10882/CARNEGIE LEARNING, INC.	54	5,507.44	TEXT/REPL/HS/MATH	04/15/2016	C
Total For Check Number 88951						\$8,007.44			
88952	1600340	49410853 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	59.90	SUPPLIES	04/15/2016	C
88953	1603210	85782	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	448.63	ED SUPP/REPL/CG	04/15/2016	C
	1600109	24978	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	41.52	SUPPLIES	04/15/2016	C
	1600109	59834	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.94	SUPPLIES	04/15/2016	C
	1600164	25024	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.91	SUPPLIES	04/15/2016	C
	1600260	24814	11-190-100-610-47-0471	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.99	SUPPLIES	04/15/2016	C
	1600064	24866	11-207-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES,	54	120.02	SUPPLIES	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88953				INC.					
88953	1600172	25031	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.08	SUPPLIES	04/15/2016	C
	1600269	24820	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	197.92	SUPPLIES	04/15/2016	C
	1600269	41012	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.70	SUPPLIES	04/15/2016	C
Total For Check Number 88953						\$1,420.71			
88954	1603093	CGZ0477	11-000-221-610-23-0047	8130/CDW GOVERNMENT, INC.	54	107.02	FL ESL SUPERV SUPP LINE	04/15/2016	C
	1603200	CHW5853	11-000-221-610-23-0050	8130/CDW GOVERNMENT, INC.	54	394.01	DIR SEC. ED. TECH SUPPLI	04/15/2016	C
	1603216	CKN8073	11-000-221-610-23-0050	8130/CDW GOVERNMENT, INC.	54	1,019.18	DIR SEC. ED. TECH SUPPLI	04/15/2016	C
	1603336	CNK3941	11-000-222-610-23-0003	8130/CDW GOVERNMENT, INC.	54	14.37	IR LIBRARY TECH SUPP	04/15/2016	C
	1603066	CHC8072	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	-10.92	C/M CJG5844	04/15/2016	C
	1603066	CHC8072	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	10.92	RMS LIBRARY TECH SUPP	04/15/2016	C
	1603244	CKP2771	11-000-222-610-23-0006	8130/CDW GOVERNMENT, INC.	54	265.35	RHS MEDIA TECH SUPPLY	04/15/2016	C
	1603243	CLD3571	11-000-222-610-23-0006	8130/CDW GOVERNMENT, INC.	54	525.20	RHS MEDIA TECH SUPPLY	04/15/2016	C
	1603141	CHH0349	11-000-230-610-23-0030	8130/CDW GOVERNMENT, INC.	54	47.62	CENTRAL OFFICE TECH SUPP	04/15/2016	C
	1603076	CGX6005	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	92.24	SUPPL/EQUIP COMPUTERS	04/15/2016	C
	1603212	CKN7231	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	76.59	SUPPL/EQUIP COMPUTERS	04/15/2016	C
	1603278	CLK6013	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	142.91	SUPPL/EQUIP COMPUTERS	04/15/2016	C
	1603277	CLL1627	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	1,055.50	SUPPL/EQUIP COMPUTERS	04/15/2016	C
	1600657	CNC2730	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	53.20	SUPPL/EQUIP COMPUTERS	04/15/2016	C
	1603218	CKM9951	11-190-100-610-23-0001	8130/CDW GOVERNMENT, INC.	54	394.01	CENTER GROVE TECH SUPP	04/15/2016	C
	1603280	CLL0238	11-190-100-610-23-0001	8130/CDW GOVERNMENT, INC.	54	254.78	CENTER GROVE TECH SUPP	04/15/2016	C
	1603147	CHG6693	11-190-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	51.57	FERNBROOK TECH SUPP	04/15/2016	C
	1603148	CHH1251	11-190-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	51.57	FERNBROOK TECH SUPP	04/15/2016	C
	1603347	CNK6605	11-190-100-610-23-0003	8130/CDW GOVERNMENT, INC.	54	24.51	IRONIA TECH SUPP	04/15/2016	C
	1603348	CNL0756	11-190-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	155.18	MIDDLE SCHOOL TECH SUPP	04/15/2016	C
	1603066	CHC8072	11-190-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	-151.08	C/M CJG5844	04/15/2016	C
	1603066	CHC8072	11-190-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	4,228.65	MIDDLE SCHOOL TECH SUPP	04/15/2016	C
	1603077	CGZ0387	11-190-100-610-23-0006	8130/CDW GOVERNMENT, INC.	54	96.70	HIGH SCHOOL TECH SUPP	04/15/2016	C
	1603072	CGZ8856	11-190-100-610-23-0041	8130/CDW GOVERNMENT, INC.	54	155.18	HS STEM TECH SUPP	04/15/2016	C
	1603350	CNK2834	11-190-100-610-23-0044	8130/CDW GOVERNMENT, INC.	54	1,576.04	MUSIC/ART TECH SUPP	04/15/2016	C
	1603182	CHZ3611	11-213-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	50.61	RESORCE SPEC ED TECH SUP	04/15/2016	C
Total For Check Number 88954						\$10,680.91			
88955	1601115	332976261	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	-4.00	Credit # OAC082353	04/15/2016	C
	1601115	332976261	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	247.65	Inv 332976261	04/15/2016	C
Total For Check Number 88955						\$243.65			
88956	1602996	1086663	11-000-261-610-18-6501	1944/CHAS. F. CONNOLLY DIST.CO,	54	135.61	MAINT - CG SUPPLIES	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88956				INC.					
88956	1602996	1086663	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO,	54	135.61	MAINT - FB SUPPLIES	04/15/2016	C
				INC.					
	1602996	1086663	11-000-261-610-18-6503	1944/CHAS. F. CONNOLLY DIST.CO,	54	135.61	MAINT - IR SUPPLIES	04/15/2016	C
				INC.					
	1602996	1086663	11-000-261-610-18-6504	1944/CHAS. F. CONNOLLY DIST.CO,	54	135.61	MAINT - SH SUPPLIES	04/15/2016	C
				INC.					
	1602996	1086663	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO,	54	135.60	MAINT - RMS SUPPLIES	04/15/2016	C
				INC.					
	1602996	1086663	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO,	54	12.00	MAINT - RHS SUPPLIES	04/15/2016	C
				INC.					
Total For Check Number 88956						\$690.04			
88957	1601116	106592	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT	54	198.00	MAINT - GENERAL CONTRACT	04/15/2016	C
				COMPANY					
88958	1602667	002410872	11-190-100-610-03-2403	2187/COUNTY COLLEGE OF MORRIS	54	40.00	ED SUPP/REPL/IR	04/15/2016	C
88959	1603303	SHONGUM	11-190-100-610-04-2404	10927/PETER M. CRIMI	54	1,500.00	ED SUPP/REPL/SH	04/15/2016	C
				PRESENTATI					
				ON					
88960	1603007	4123	11-000-263-420-18-7208	2295/D. LOVENBERG'S	54	675.00	GROUNDS - CONTR. SERV.	04/15/2016	C
88961	1601604	0001145126	11-000-230-890-30-1315	2307/DAILY RECORD	54	153.80	PUBLISHING & PRINTING	04/15/2016	C
	1601604	0001108898	11-000-230-890-30-1315	2307/DAILY RECORD	54	48.20	PUBLISHING & PRINTING	04/15/2016	C
	1601604	0001154629	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.00	PUBLISHING & PRINTING	04/15/2016	C
Total For Check Number 88961						\$248.00			
88962	1602692	MARCH 2016	11-401-100-610-44-1021	9955/JASON DE POPE	54	599.00	RHS EXTRA CURR	04/15/2016	C
				MUSICAL					
88963	1602969	5715633	11-190-100-610-05-2410	9485/DICK BLICK ART MATERIALS	54	405.60	ED SUPP/GENL/RMS	04/15/2016	C
88964	1603268	5840358	11-000-221-610-50-0500	2407/DICK BLICK ART MATERIALS	54	272.71	DIR. SECONDARY EDUCATION	04/15/2016	C
	1603268	5914967	11-000-221-610-50-0500	2407/DICK BLICK ART MATERIALS	54	15.99	DIR. SECONDARY EDUCATION	04/15/2016	C
Total For Check Number 88964						\$288.70			
88965	1603197	RPH201415	11-000-252-530-23-6442	6477/E RATE CONSULTING INC.	54	8,411.83	TELE INTERNET SERVICES	04/15/2016	C
88966	1600666	125844	11-000-261-420-18-5678	8452/Educational Data Services, Inc.	54	2,040.00	MAINT - GENERAL CONTRACT	04/15/2016	C
88967	1602372	201602669	11-000-219-320-07-2621	2609/EDUCATIONAL SVCS.COMM. OF	54	6,509.40	PURCH PROF SVCS SPEC SVC	04/15/2016	C
				MORR					
	1601520	201602683	20-251-200-320-07-3605	2609/EDUCATIONAL SVCS.COMM. OF	54	606.00	IDEA SY16 NON PUB SERV	04/15/2016	C
				MORR					
Total For Check Number 88967						\$7,115.40			
88968	1601397	105780	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	328.30	MISC SUPPL/SECURITY/RHS	04/15/2016	C
88969	1601376	108047	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS,	54	796.17	DENTAL INSURANCE	04/15/2016	C
				INC.					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88970	1603041	1950088	11-000-221-890-41-0410	7525/FLINN SCIENTIFIC, INC.	54	107.40	STEM 9-12 MISC EXPENSE	04/15/2016	C
88971	1600691	320374F-1	11-000-222-640-04-2305	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	321.62	LIBRARY BOOKS SH	04/15/2016	C
88972	1600336	20250120920911	11-190-100-610-41-041S	2885/FREY SCIENTIFIC CO.	54	104.53	SUPPLIES	04/15/2016	C
88973	1602694	MARCH 2016	11-401-100-610-44-1021	10811/CARMINE FUSARO	54	599.00	RHS EXTRA CURR MUSICAL	04/15/2016	C
88974	1603136	PJI-0032573	11-000-263-610-18-7408	8023/GAME TIME	54	551.40	GROUNDS - SUPPLIES	04/15/2016	C
88975	1603099	D564292	11-000-251-600-30-0000	2920/GANN LAW BOOK PUBLISHING	54	217.50	BUSINESS OFFICE SUPPLIES	04/15/2016	C
	1603099	D564292	11-000-266-610-29-2599	2920/GANN LAW BOOK PUBLISHING	54	206.00	MISC SUPPL/SECURITY/RHS	04/15/2016	C
Total For Check Number 88975						\$423.50			
88976	1602736	11042	11-000-261-610-18-1234	10817/GENERATIONS ELECTRICAL COMPANY	54	8,505.00	MAINT - GENERAL SUPPLIES	04/15/2016	C
	1603230	11045	11-000-261-610-18-1234	10817/GENERATIONS ELECTRICAL COMPANY	54	1,150.00	MAINT - GENERAL SUPPLIES	04/15/2016	C
	1602985	11058	11-000-261-610-18-6506	10817/GENERATIONS ELECTRICAL COMPANY	54	414.00	MAINT - RHS SUPPLIES	04/15/2016	C
Total For Check Number 88976						\$10,069.00			
88977	1602044	02870160682	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	92.23	SUPPLIES-FAMILY SCIENCE	04/15/2016	C
	1602044	02870155510	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	114.46	SUPPLIES-FAMILY SCIENCE	04/15/2016	C
	1602044	02870232769	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	32.69	SUPPLIES-FAMILY SCIENCE	04/15/2016	C
	1602044	02870510065	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	81.64	SUPPLIES-FAMILY SCIENCE	04/15/2016	C
	1602044	02870491189	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	64.28	SUPPLIES-FAMILY SCIENCE	04/15/2016	C
Total For Check Number 88977						\$385.30			
88978	1601946	0000074	11-000-221-320-43-0430	10829/BARBARA GOLUB	54	2,000.00	K-5 SUPER PURC PROF SER	04/15/2016	C
	1601946	0000099	11-000-221-320-43-0430	10829/BARBARA GOLUB	54	2,000.00	K-5 SUPER PURC PROF SER	04/15/2016	C
	1602563	0000106	11-000-221-320-43-0430	10829/BARBARA GOLUB	54	2,000.00	K-5 SUPER PURC PROF SER	04/15/2016	C
Total For Check Number 88978						\$6,000.00			
88979	1602571	9098297	11-000-222-610-01-2321	3036/GOPHER SPORT	54	1,119.00	AV/CENTER GROVE	04/15/2016	C
	1603065	9124068	11-190-100-610-16-0160	3036/GOPHER SPORT	54	4,313.19	SUPPL/EQUIP P.E.	04/15/2016	C
	1602571	9098297	20-082-100-610-01-0000	3036/GOPHER SPORT	54	2,150.00	CG WELLNESS REF	04/15/2016	C
Total For Check Number 88979						\$7,582.19			
88980	1601244	0085470	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	350.00	GROUNDS - CONTR. SERV.	04/15/2016	C
88981	1602963	2/24/16 IM	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	500.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
88982	1603191	88867	11-000-219-610-07-2509	7684/HAWK GRAPHICS, INC.	54	1,550.00	MISC SUPPLIES/SPECIAL SE	04/15/2016	C
	1603122	88757	11-000-240-610-03-2503	7684/HAWK GRAPHICS, INC.	54	295.00	MISC SUPPL/IRONIA	04/15/2016	C
Total For Check Number 88982						\$1,845.00			
88983	1600366	21083552	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	323.50	SUPPLIES	04/15/2016	C
	1600380	21083515	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	443.18	SUPPLIES	04/15/2016	C

FFI Exh. 1.1, 04-19-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88983	1600380	21100138	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	1.16	SUPPLIES	04/15/2016	C
	1603157	28705259	11-190-100-610-16-0160	7362/HENRY SCHEIN, INC.	54	2,946.93	SUPPL/EQUIP P.E.	04/15/2016	C
Total For Check Number 88983						\$3,714.77			
88984	1601133	37778	11-000-240-890-05-2557	6997/HERMITAGE ART COMPANY	54	125.10	RMS GRADUATION	04/15/2016	C
88985	1603257		11-000-261-610-18-6501	3258/HOME DEPOT	54	37.49	MAINT - CG SUPPLIES	04/15/2016	C
	1603257		11-000-261-610-18-6503	3258/HOME DEPOT	54	33.48	MAINT - IR SUPPLIES	04/15/2016	C
	1603258		11-000-262-610-18-6502	3258/HOME DEPOT	54	441.43	CUST - FB SUPPLIES	04/15/2016	C
	1601240	561978	11-000-263-610-18-7408	3258/HOME DEPOT	54	145.75	GROUNDS - SUPPLIES	04/15/2016	C
Total For Check Number 88985						\$658.15			
88986	1601403	302672270	11-000-251-440-23-0040	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	LEASE RENTAL ADMIN BLDG	04/15/2016	C
	1601398	302672269	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601403	302672270	11-000-261-420-23-0018	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	CANNON/PRINTER LEASES	04/15/2016	C
	1601403	302672270	11-000-270-390-23-0028	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	COPIER/PRINTER LEASES	04/15/2016	C
	1601398	302672269	11-190-100-440-23-0001	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601398	302672269	11-190-100-440-23-0002	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601398	302672269	11-190-100-440-23-0003	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601398	302672269	11-190-100-440-23-0004	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1602273	302659761	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	415.70	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601398	302672269	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601398	302672269	11-190-100-440-23-0006	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601403	302672270	63-602-100-440-23-0037	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	CANNON LEASES	04/15/2016	C
Total For Check Number 88986						\$14,423.31			
88987	1601940	16-0255	11-000-221-320-43-0430	9535/IDE CORPORATION	54	3,538.50	K-5 SUPER PURC PROF SER	04/15/2016	C
88988	1601332	0004749953	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,727.95	GARBAGE & RUBBISH COLLEC	04/15/2016	C
88989	1601343	95005939758	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,375.93	ELECTRICITY - CG	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405
04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88989	1601343	95005939758	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,944.30	ELECTRICITY-FERNBROOK	04/15/2016	C
	1601343	95005939758	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,535.77	ELECTRICITY-IRONIA	04/15/2016	C
	1601343	95005939758	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,300.98	ELECTRICITY-SHONGUM	04/15/2016	C
	1601343	95005939758	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	9,925.28	ELECTRICITY - RMS	04/15/2016	C
	1601343	95005939758	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	13,767.44	ELECTRICITY - H.S.	04/15/2016	C
Total For Check Number 88989						\$44,849.70			
88990	1601820	0000116714	11-402-100-500-16-1647	10664/JOHNNY ON THE SPOT, LLC	54	737.50	BOYS SPRING TRACK CONTR	04/15/2016	C
88991	1601083	01P98948	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	35.00	ED SUPP/REPL/CG	04/15/2016	C
88992	1601232	4765	11-000-263-420-18-7208	7269/K & J ACCESSORIES, INC.	54	1,675.00	GROUNDS - CONTR. SERV.	04/15/2016	C
88993	1601277	22829OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,800.00	RELATED SVC.-PPS	04/15/2016	C
	1601277	22828OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,500.00	RELATED SVC.-PPS	04/15/2016	C
	1601277	22830OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,350.00	RELATED SVC.-PPS	04/15/2016	C
Total For Check Number 88993						\$8,650.00			
88994	1603220	71968	11-213-100-610-23-0007	8462/KEYBOARD CONSULTANTS, INC.	54	87.10	RESORCE SPEC ED TECH SUP	04/15/2016	C
88995	1601276	13543	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	04/15/2016	C
	1601276	13557	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	04/15/2016	C
	1601276	13476	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	704.00	RELATED SVC.-PPS	04/15/2016	C
Total For Check Number 88995						\$1,384.00			
88996	1601234	12184	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	25.00	GROUNDS - CONTR. SERV.	04/15/2016	C
88997	1603115	1607967	11-000-222-320-23-0003	9155/LEARNING A-Z	54	51.08	IR LIB PURCH TECH SERV	04/15/2016	C
	1603116	1607968	11-000-222-320-23-0003	9155/LEARNING A-Z	54	161.05	IR LIB PURCH TECH SERV	04/15/2016	C
Total For Check Number 88997						\$212.13			
88998	1603226	03/02/16 JR	11-000-219-320-07-2621	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	54	2,100.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
88999	1603151	101224	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	204.50	DIST MEDICAL SUPPLY	04/15/2016	C
	1600655	100948	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	45.00	DIST MEDICAL SUPPLY	04/15/2016	C
Total For Check Number 88999						\$249.50			
89000	1602622	24094	11-000-221-610-50-0500	10845/LITTLEBITS ELECTRONICS, INC.	54	4,559.05	DIR. SECONDARY EDUCATION	04/15/2016	C
	1603265	26801	11-000-221-610-50-0500	10845/LITTLEBITS ELECTRONICS, INC.	54	227.00	DIR. SECONDARY EDUCATION	04/15/2016	C
	1602568	23773	11-000-222-610-01-2321	10845/LITTLEBITS ELECTRONICS,	54	1,699.15	AV/CENTER GROVE	04/15/2016	C

FFT Exh. 1.1, 04-19-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89000				INC.					
Total For Check Number 89000						\$6,485.20			
89001	1602956	1142976A	11-402-100-610-16-1673	3881/LONGSTRETH SPORTING GOODS, LLC	54	1,265.97	SOFTBALL SUPPLIES	04/15/2016	C
	1602956	1150607	11-402-100-610-16-1673	3881/LONGSTRETH SPORTING GOODS, LLC	54	620.40	SOFTBALL SUPPLIES	04/15/2016	C
Total For Check Number 89001						\$1,886.37			
89002	1600612	90149	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	19.50	ED SUPP/REPL/FB	04/15/2016	C
	1600972	90191	11-190-100-610-05-2410	3894/LOSERS MUSIC COMPANY	54	21.76	ED SUPP/GENL/RMS	04/15/2016	C
	1602249	89964	11-401-100-610-04-0000	3894/LOSERS MUSIC COMPANY	54	131.64	SUPPLIES-COCURRICULAR	04/15/2016	C
	1602249	90148	11-401-100-610-04-0000	3894/LOSERS MUSIC COMPANY	54	30.00	SUPPLIES-COCURRICULAR	04/15/2016	C
Total For Check Number 89002						\$202.90			
89003	1603070	1553	11-000-261-420-18-7201	9719/MK LIONS, LLC	54	1,800.00	MAINT - CG CONTR. SERV.	04/15/2016	C
	1603246	1560	11-000-261-420-18-7201	9719/MK LIONS, LLC	54	7,520.00	MAINT - CG CONTR. SERV.	04/15/2016	C
Total For Check Number 89003						\$9,320.00			
89004	1600662	450	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	232.00	MAINT - RMS CONTR. SERV.	04/15/2016	C
	1600662	734	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	232.00	MAINT - RMS CONTR. SERV.	04/15/2016	C
	1600662	449	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	257.00	MAINT - RHS CONTR. SERV.	04/15/2016	C
	1600662	733	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	257.00	MAINT - RHS CONTR. SERV.	04/15/2016	C
Total For Check Number 89004						\$978.00			
89005	1601216	10-1149-2205-11-000-262-621-18-6301	16 3/16	4573/NJ NATURAL GAS CO.	54	4,762.65	HEAT - CG - GAS	04/15/2016	C
	1601216	08-1136-2780-11-000-262-621-18-6302	14 2/16	4573/NJ NATURAL GAS CO.	54	5,848.20	HEAT - FERNBROOK- GAS	04/15/2016	C
	1601216	08-1136-2780-11-000-262-621-18-6302	14 3/16	4573/NJ NATURAL GAS CO.	54	3,876.75	HEAT - FERNBROOK- GAS	04/15/2016	C
	1601216	10-1148-1000-11-000-262-621-18-6303	1Y 3/16	4573/NJ NATURAL GAS CO.	54	3,960.51	HEAT - IRONIA-GAS	04/15/2016	C
	1601216	10-1149-2195-11-000-262-621-18-6305	15 3/16	4573/NJ NATURAL GAS CO.	54	8,197.37	HEAT - RMS-GAS	04/15/2016	C
	1601216	22-0015-0089-11-000-262-621-18-6306	02 3/16	4573/NJ NATURAL GAS CO.	54	66.63	HEAT - H.S.-GAS	04/15/2016	C
	1601216	10-1149-2190-11-000-262-621-18-6306	13 3/16	4573/NJ NATURAL GAS CO.	54	8,686.66	HEAT - H.S.-GAS	04/15/2016	C
Total For Check Number 89005						\$35,398.77			
89006	1601050	150406	11-000-262-610-18-6501	10372/NORTHEAST JANITORIAL SUPPLY INC.	54	69.60	CUST - CG SUPPLIES	04/15/2016	C
89007	1601215	03/09/16	11-000-261-420-18-5678	4759/OPTICAL OPTIONS	54	456.00	MAINT - GENERAL CONTRACT	04/15/2016	C

FFI Exp. 1.1, 04-19-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89007		CODOCEO							
89008	1601213	6709096904	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	3,415.24	HEAT - SHONGUM-GAS	04/15/2016	C
		MAR 16							
89009	1601210	2016-30700	11-000-263-610-18-7408	4820/PARTAC PEAT CORPORATION	54	1,698.00	GROUNDS - SUPPLIES	04/15/2016	C
	1603394	2016-30905	11-000-263-610-18-7408	4820/PARTAC PEAT CORPORATION	54	403.10	GROUNDS - SUPPLIES	04/15/2016	C
Total For Check Number 89009						\$2,101.10			
89010	1601274	7654	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
	1601274	7655	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
	1601274	7666	11-000-219-320-07-2621	9231/YANA KOFMAN	54	5,625.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
	1601274	7697	11-000-219-320-07-2621	9231/YANA KOFMAN	54	4,680.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
Total For Check Number 89010						\$11,005.00			
89011	1601211	02/02/16	11-000-261-610-18-6501	4786/PJ'S SUPPLY, INC.	54	428.09	MAINT - CG SUPPLIES	04/15/2016	C
	1601211	02/02/16	11-000-261-610-18-6502	4786/PJ'S SUPPLY, INC.	54	45.48	MAINT - FB SUPPLIES	04/15/2016	C
	1601211	02/02/16	11-000-261-610-18-6504	4786/PJ'S SUPPLY, INC.	54	73.88	MAINT - SH SUPPLIES	04/15/2016	C
	1601211	02/04/16	11-000-261-610-18-6504	4786/PJ'S SUPPLY, INC.	54	180.80	MAINT - SH SUPPLIES	04/15/2016	C
	1601211	02/02/16	11-000-261-610-18-6505	4786/PJ'S SUPPLY, INC.	54	77.75	MAINT - RMS SUPPLIES	04/15/2016	C
	1601211	02/04/16	11-000-261-610-18-6505	4786/PJ'S SUPPLY, INC.	54	111.66	MAINT - RMS SUPPLIES	04/15/2016	C
	1601211	02/04/16	11-000-261-610-18-6506	4786/PJ'S SUPPLY, INC.	54	111.65	MAINT - RHS SUPPLIES	04/15/2016	C
Total For Check Number 89011						\$1,029.31			
89012	1603009	584314	11-000-263-610-18-7408	5009/POWER PLACE	54	151.95	GROUNDS - SUPPLIES	04/15/2016	C
	1603009	580109	11-000-263-610-18-7408	5009/POWER PLACE	54	207.93	GROUNDS - SUPPLIES	04/15/2016	C
	1603202	585347	12-000-261-730-18-6502	5009/POWER PLACE	54	3,357.90	EQUIP FACILITIES OPERAT	04/15/2016	C
Total For Check Number 89012						\$3,717.78			
89013	1603274	775	11-000-216-320-07-0000	10168/REED ACADEMY, INC.	54	3,640.00	RELATED SVC.-PPS	04/15/2016	C
	1603274	791	11-000-216-320-07-0000	10168/REED ACADEMY, INC.	54	3,150.00	RELATED SVC.-PPS	04/15/2016	C
Total For Check Number 89013						\$6,790.00			
89014	1601348	70284	11-000-262-624-18-6317	5228/REGION OIL	54	191.47	HEAT - FIELD HOUSE-OIL	04/15/2016	C
89015	1603006	1492821-0001	11-000-262-610-18-6503	5521/SHEAFFER SUPPLY, INC.	54	46.00	CUST - IR SUPPLIES	04/15/2016	C
		-01							
	1603006	1493578-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	12.91	CUST - RMS SUPPLIES	04/15/2016	C
		-01							
	1603006	1492245-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	206.15	CUST - RMS SUPPLIES	04/15/2016	C
		-01							
	1603006	1492930-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	40.04	CUST - RMS SUPPLIES	04/15/2016	C
		-01							
Total For Check Number 89015						\$305.10			
89016	1601237	74840198	11-000-263-610-18-7408	6510/SITEONE LANDSCAPE SUPPLY, LLC	54	367.92	GROUNDS - SUPPLIES	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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89017	1602252	04/06/16	11-000-219-320-07-2621	8860/CHERYL KAPLAN	54	520.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
89018	1602999	17369	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	782.00	MAINT - RMS CONTR. SERV.	04/15/2016	C
89019	1601180	716509	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	834.79	GROUNDS - SUPPLIES	04/15/2016	C
89020	1601208	RAN-03-2016	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	713.33	ELECTRICITY-IRONIA	04/15/2016	C
	1601208	RAN-03-2016	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	1,844.07	ELECTRICITY - RMS	04/15/2016	C
	1601208	RAN-03-2016	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	4,854.77	ELECTRICITY - H.S.	04/15/2016	C
Total For Check Number 89020						\$7,412.17			
89021	1601663	10915	11-000-261-420-18-7201	5856/TBS CONTROLS, LLC.	54	905.00	MAINT - CG CONTR. SERV.	04/15/2016	C
	1600665	10914	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,323.50	MAINT - RHS CONTR. SERV.	04/15/2016	C
	1603002	11050	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	1,149.92	MAINT - RHS CONTR. SERV.	04/15/2016	C
	1603002	11049	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	582.00	MAINT - RHS CONTR. SERV.	04/15/2016	C
Total For Check Number 89021						\$5,960.42			
89022	1601163	01/29/16	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	2,801.28	GROUNDS-SNOW SVCS	04/15/2016	C
	1601163	02/17/16	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	2,334.40	GROUNDS-SNOW SVCS	04/15/2016	C
Total For Check Number 89022						\$5,135.68			
89023	1603361	160228500	11-000-261-420-18-7203	6048/TREASURER-STATE OF N.J.	54	450.00	MAINT - IR CONTR. SERV.	04/15/2016	C
89024	1601168	18823	11-000-263-610-18-7408	6051/TREE KING, INC.	54	322.00	GROUNDS - SUPPLIES	04/15/2016	C
89025	1603003	S5313944.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	68.38	MAINT - RHS SUPPLIES	04/15/2016	C
89026	1601794	S31496	11-000-261-420-18-7201	10769/VANWELL ELECTRONICS	54	1,770.00	MAINT - CG CONTR. SERV.	04/15/2016	C
	1601794	S31472	11-000-261-420-18-7204	10769/VANWELL ELECTRONICS	54	1,290.00	MAINT - SH CONTR. SERV.	04/15/2016	C
Total For Check Number 89026						\$3,060.00			
89027	1603256		11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	103.00	MAINT - CG SUPPLIES	04/15/2016	C
	1603256		11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	103.00	MAINT - FB SUPPLIES	04/15/2016	C
	1603256		11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	103.00	MAINT - IR SUPPLIES	04/15/2016	C
	1603256		11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	103.00	MAINT - SH SUPPLIES	04/15/2016	C
	1603256		11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	103.00	MAINT - RMS SUPPLIES	04/15/2016	C
	1603256		11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	108.45	MAINT - RHS	04/15/2016	C
Total For Check Number 89027						\$623.45			
89028	1601070	3-441-16	11-000-261-420-18-7201	10324/WASAK INC.	54	285.00	MAINT - CG CONTR. SERV.	04/15/2016	C
	1601070	3-441-16	11-000-261-420-18-7202	10324/WASAK INC.	54	511.00	MAINT - FB CONTR. SERV.	04/15/2016	C
	1601070	3-441-16	11-000-261-420-18-7203	10324/WASAK INC.	54	195.00	MAINT - IR CONTR. SERV.	04/15/2016	C
	1601070	3-441-16	11-000-261-420-18-7204	10324/WASAK INC.	54	195.00	MAINT - SH CONTR. SERV.	04/15/2016	C
	1601070	3-441-16	11-000-261-420-18-7205	10324/WASAK INC.	54	275.00	MAINT - RMS CONTR. SERV.	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89028	1601070	3-441-16	11-000-261-420-18-7206	10324/WASAK INC.	54	115.00	MAINT - RHS CONTR. SERV.	04/15/2016	C
Total For Check Number 89028						\$1,576.00			
89029	1603448	4074683B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	107.50	GROUNDS - CONTR. SERV.	04/15/2016	C
	1603448	4074534B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	73.50	GROUNDS - CONTR. SERV.	04/15/2016	C
Total For Check Number 89029						\$181.00			
89030	1600891	393908	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/15/2016	C
	1600891	129054	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	04/15/2016	C
	1600891	131551	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/15/2016	C
Total For Check Number 89030						\$47.40			
89031	1601488	3049677050	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	557.08	FUEL/OIL/LUBRICANTS	04/15/2016	C
	1601488	3049874514	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	485.10	FUEL/OIL/LUBRICANTS	04/15/2016	C
	1601488	3049991249	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	684.50	FUEL/OIL/LUBRICANTS	04/15/2016	C
	1601488	3050126745	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	158.05	FUEL/OIL/LUBRICANTS	04/15/2016	C
	1601488	3050162957	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	264.74	FUEL/OIL/LUBRICANTS	04/15/2016	C
	1601488	3050232730	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	549.33	FUEL/OIL/LUBRICANTS	04/15/2016	C
	1601488	3050317468	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	341.66	FUEL/OIL/LUBRICANTS	04/15/2016	C
	1601488	3050352775	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	355.43	FUEL/OIL/LUBRICANTS	04/15/2016	C
	1601488	3050391541	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	309.41	FUEL/OIL/LUBRICANTS	04/15/2016	C
	1601488	3050484001	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	521.35	FUEL/OIL/LUBRICANTS	04/15/2016	C
Total For Check Number 89031						\$4,226.65			
89032	1603290	03/09/2016	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	3,053.06	TIRES & TUBES	04/15/2016	C
89033	1603225		11-000-270-517-28-5201	9624/BLOISE; LAURA	55	442.00	1st semester - Sarah	04/15/2016	C
89034	1602725	IN54874	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	134.59	REPAIR PARTS	04/15/2016	C
	1602725	IN55729	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	59.22	REPAIR PARTS	04/15/2016	C
	1602725	IN55839	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	30.24	REPAIR PARTS	04/15/2016	C
	1602725	IN55743	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	41.04	REPAIR PARTS	04/15/2016	C
Total For Check Number 89034						\$265.09			
89035	1600893	07876629617011-000-270-390-28-5701	1772/CABLEVISION		55	30.18	PURCH PROF SVC TRANSP	04/15/2016	C
		10 MAR							
89036	1602777	414861	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	125.38	REPAIR PARTS	04/15/2016	C
89037	1603289		11-000-270-517-28-5201	8771/COMPOSTO, THERESA	55	442.00	1ST SEMESTER - SKYLAR	04/15/2016	C
	1603288		11-000-270-517-28-5201	8771/COMPOSTO, THERESA	55	442.00	1ST SEMESTER - MICHAEL	04/15/2016	C
Total For Check Number 89037						\$884.00			
89038	1600895	199960	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	04/15/2016	C
	1600895	175091	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	64.57	GARAGE EXPENSES	04/15/2016	C
Total For Check Number 89038						\$72.57			
89039	1601790	432071	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	354.20	FUEL/OIL/LUBRICANTS	04/15/2016	C
89040	1600913	1IN076114	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	-22.94	CM#1CR00964`	04/15/2016	C

FFI EXH. 1.1, 04-19-16

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

04/15/2016

Check Register By Check Number

Posted Checks : April 18, 2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89040				INC.					
89040	1600913	11N076114	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	57.48	inv#1in076114	04/15/2016	C
				INC.					
	1600913	11N076115	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	46.24	REPAIR PARTS	04/15/2016	C
				INC.					
	1600913	11N076178	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	71.28	REPAIR PARTS	04/15/2016	C
				INC.					
	1600913	11N075721	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	-32.73	CM1CR00951	04/15/2016	C
				INC.					
	1600913	11N075721	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	603.32	inv#1in075721	04/15/2016	C
				INC.					
	1600913	11N075573	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	32.73	REPAIR PARTS	04/15/2016	C
				INC.					
	1600913	11N075782	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	58.46	REPAIR PARTS	04/15/2016	C
				INC.					
	1600913	11N075821	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	21.12	REPAIR PARTS	04/15/2016	C
				INC.					
	1600913	11N075901	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	27.00	REPAIR PARTS	04/15/2016	C
				INC.					
	1600913	11N075984	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	11.22	REPAIR PARTS	04/15/2016	C
				INC.					
	1600913	11N076361	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	83.28	REPAIR PARTS	04/15/2016	C
				INC.					
	1600913	11N076632	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	209.92	REPAIR PARTS	04/15/2016	C
				INC.					
	1600913	11N076481	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	550.53	REPAIR PARTS	04/15/2016	C
				INC.					
Total For Check Number 89040						\$1,716.91			
89041	1602479	MARCH 2016	11-000-270-390-28-5701	9422/DUNNE; PATRICIA	55	-60.00	Feb 16,midwinter recess	04/15/2016	C
	1602479	MARCH 2016	11-000-270-390-28-5701	9422/DUNNE; PATRICIA	55	1,260.00	march	04/15/2016	C
Total For Check Number 89041						\$1,200.00			
89042	1601618	201602463	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF	55	2,800.00	TRANSP JOINTURES	04/15/2016	C
		MM		MORR					
	1601618	201602463 ZS	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF	55	1,400.00	TRANSP JOINTURES	04/15/2016	C
				MORR					
	1601620	201602493	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF	55	3,411.67	TRANSP JOINTURES	04/15/2016	C
				MORR					
	1601622	201602643	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF	55	77,976.72	TRANSP JOINTURES	04/15/2016	C
				MORR					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 89042						\$85,588.39			
89043	1601736	870051	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	128.17	REPAIR PARTS	04/15/2016	C
	1601736	870420	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	86.75	REPAIR PARTS	04/15/2016	C
Total For Check Number 89043						\$214.92			
89044	1600920	80880F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	34.70	REPAIR PARTS	04/15/2016	C
	1600920	81210F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	65.98	REPAIR PARTS	04/15/2016	C
Total For Check Number 89044						\$100.68			
89045	1600912	0000124348	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	04/15/2016	C
89046	1603222		11-000-270-517-28-5201	7097/LIFRAK; DIANE	55	442.00	1st semester - Jaden	04/15/2016	C
	1603223		11-000-270-517-28-5201	7097/LIFRAK; DIANE	55	442.00	1st semester - Addison	04/15/2016	C
Total For Check Number 89046						\$884.00			
89047	1602455	90023	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	187.50	MTCE BY PRIVATE GARAGE	04/15/2016	C
89048	1602964	91087608001	11-204-100-610-07-0003	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,221.11	SUPPLIES-LLD	04/15/2016	C
89049	1603424	138298	11-000-230-331-30-1202	10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	55	1,002.38	LEGAL FEES- BOARD WORK	04/15/2016	C
89050	1602431	APRIL 2016	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	55	4,662.24	TRANSP JOINTURES	04/15/2016	C
89051	1601080	2667147	11-190-100-340-01-0000	4358/MUSIC DEN	55	55.00	PURCHASED PROFESSIONAL-E	04/15/2016	C
	1600610	2636240	11-190-100-340-02-0000	4358/MUSIC DEN	55	30.00	PURCHASED TECHNICAL SERV	04/15/2016	C
	1600610	2624585	11-190-100-340-02-0000	4358/MUSIC DEN	55	200.00	PURCHASED TECHNICAL SERV	04/15/2016	C
	1600609	2665434	11-190-100-340-02-0000	4358/MUSIC DEN	55	45.00	PURCHASED TECHNICAL SERV	04/15/2016	C
	1600609	2674791	11-190-100-340-02-0000	4358/MUSIC DEN	55	65.00	PURCHASED TECHNICAL SERV	04/15/2016	C
Total For Check Number 89051						\$395.00			
89052	1603209	653961	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	52.18	REPAIR PARTS	04/15/2016	C
	1603209	654035	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	155.04	REPAIR PARTS	04/15/2016	C
	1603209	655568	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	108.08	REPAIR PARTS	04/15/2016	C
	1603209	656273	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	131.98	REPAIR PARTS	04/15/2016	C
Total For Check Number 89052						\$447.28			
89053	1603101	03/14/16	11-401-100-610-06-1028	7460/NEW JERSEY SPEECH AND DEBATE LEAGUE	55	635.00	EXPENSES/COMPETITIONS	04/15/2016	C
	1603102	DISTRICT TOURNAMEN T	11-401-100-610-06-1028	7460/NEW JERSEY SPEECH AND DEBATE LEAGUE	55	755.00	EXPENSES/COMPETITIONS	04/15/2016	C
Total For Check Number 89053						\$1,390.00			
89054	1600923	1010758	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	318.35	REPAIR PARTS	04/15/2016	C
	1600923	1010875	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	376.29	REPAIR PARTS	04/15/2016	C

FFI EXH. 1.1, 04-19-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89054	1600923	1010869	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	78.19	REPAIR PARTS	04/15/2016	C
	1600923	1011160	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	117.44	REPAIR PARTS	04/15/2016	C
	1600923	1011296	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	97.26	REPAIR PARTS	04/15/2016	C
Total For Check Number 89054						\$987.53			
89055	1601770	2003-6465-1	11-190-100-610-46-046S	4602/NEW YORK TIMES	55	199.50	HS SUPPLY HUMANITIES	04/15/2016	C
		MARCH							
89056	1603178	1610	11-000-221-320-41-0410	10872/VAN DER VEEN, STACEY	55	2,400.00	STEM 9-12 PUR PROF SERV	04/15/2016	C
89057	1600922	201605707	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	1,350.00	GARAGE EXPENSES	04/15/2016	C
	1600922	201610507	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	25.00	GARAGE EXPENSES	04/15/2016	C
Total For Check Number 89057						\$1,375.00			
89058	1600618	07/06/2016	11-190-100-610-02-2402	4569/NJ MATHEMATICS LEAGUE	55	80.00	ED SUPP/REPL/FB	04/15/2016	C
89059	1600924	50594	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	132.98	REPAIR PARTS	04/15/2016	C
89060	1602445	23287	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	16.97	SPEC. CONTR. SERV.	04/15/2016	C
	1602445	23216	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	3,400.00	SPEC. CONTR. SERV.	04/15/2016	C
	1603085	23212	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	16.92	SPEC. CONTR. SERV.	04/15/2016	C
	1603085	23213	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	2,500.00	SPEC. CONTR. SERV.	04/15/2016	C
	1603085	23358	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	39.80	SPEC. CONTR. SERV.	04/15/2016	C
	1603085	23359	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	3,500.00	SPEC. CONTR. SERV.	04/15/2016	C
	1602123	23369	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	140.72	SPEC. CONTR. SERV.	04/15/2016	C
	1603366	23368	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	2,500.00	SPEC. CONTR. SERV.	04/15/2016	C
	1602445	23416	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	7.52	SPEC. CONTR. SERV.	04/15/2016	C
Total For Check Number 89060						\$12,121.93			
89061	1603370	142558-81160	11-000-291-270-40-8203	10922/PAYFLEX SYSTEMS USA, INC.	55	150.00	MEDICAL INSURANCE	04/15/2016	C
		2							
89062	1603111	10636074	11-000-216-610-07-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	258.64	RELATED SVC.-SUPPLIES	04/15/2016	C
89063	1603095	774128	11-190-100-610-03-2403	7302/PERFECTION LEARNING CORP.	55	282.16	ED SUPP/REPL/IR	04/15/2016	C
	1603095	776491	11-190-100-610-03-2403	7302/PERFECTION LEARNING CORP.	55	83.81	ED SUPP/REPL/IR	04/15/2016	C
Total For Check Number 89063						\$365.97			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89064	1601603	01/29/2016	11-000-230-339-30-1205	7279/PHOENIX ADVISORS, LLC.	55	650.00	SPEC. CONTR. SERV.	04/15/2016	C
89065	1603266	641025-1	11-000-221-610-50-0500	6512/PITSCO, INC.	55	96.85	DIR. SECONDARY EDUCATION	04/15/2016	C
89066	1603097	Q118986	11-402-100-610-16-1684	4970/PLAQUES & SUCH	55	990.00	LETTERS/AWARDS	04/15/2016	C
89067	1603353	47043	11-000-222-610-02-2322	5021/PRESENTATION SYSTEMS, INC.	55	856.12	AV/FERNBROOK	04/15/2016	C
89068	1603064	40152	11-190-100-610-23-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	3,552.00	SUPPL/EQUIP COMPUTERS	04/15/2016	C
	1603177	40191	20-015-100-610-23-0006	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	1,635.00	RHS PTSO ULTIMATE III	04/15/2016	C
	1601687	40228	20-271-200-300-08-4501	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	14,151.00	TITLE IIA PRO SER SY16	04/15/2016	C
Total For Check Number 89068						\$19,338.00			
89069	1600775	200413791	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	04/15/2016	C
89070	1602675	01/20/2016	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	180.00	SERV LEARNING TRAVEL	04/15/2016	C
	1602675	02/04/2016	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	180.00	SERV LEARNING TRAVEL	04/15/2016	C
	1602675	02/17/2016	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	180.00	SERV LEARNING TRAVEL	04/15/2016	C
	1602675	03/04/2016	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	180.00	SERV LEARNING TRAVEL	04/15/2016	C
	1602675	03/17/2016	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	180.00	SERV LEARNING TRAVEL	04/15/2016	C
Total For Check Number 89070						\$900.00			
89071	1602599	5430770	11-190-100-610-04-2474	5208/REALLY GOOD STUFF, INC.	55	370.95	TEACHER RECOGNITION-SHON	04/15/2016	C
89072	1603110	952178319	11-000-219-610-07-2509	5275/RIVERSIDE PUBLISHING COMPANY	55	92.40	MISC SUPPLIES/SPECIAL SE	04/15/2016	C
89073	1603069	8965267	11-190-100-610-16-0160	5383/S & S WORLDWIDE, INC.	55	69.43	SUPPL/EQUIP P.E.	04/15/2016	C
	1603069	8962723	11-190-100-610-16-0160	5383/S & S WORLDWIDE, INC.	55	521.11	SUPPL/EQUIP P.E.	04/15/2016	C
Total For Check Number 89073						\$590.54			
89074	1600930	1080431	11-000-270-610-28-5503	10594/SANDONE TIRE	55	694.67	TIRES & TUBES	04/15/2016	C
	1600930	1082481	11-000-270-610-28-5503	10594/SANDONE TIRE	55	707.06	TIRES & TUBES	04/15/2016	C
Total For Check Number 89074						\$1,401.73			
89075	1603317	29070	11-000-230-331-30-1204	7964/MARTIN F. SCHEINMAN, ESQ.	55	3,375.00	LEGAL-OUTSIDE SETTLEMENT	04/15/2016	C
89076	1601545	932318	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	15,147.54	LEGAL FEES-BOARD WORK	04/15/2016	C
	1601545	932319	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	350.00	LEGAL FEES-BOARD WORK	04/15/2016	C
	1601545	932324	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	175.00	LEGAL-NEGOTITATIONS	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89076	1601545	932327	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	122.50	LEGAL-NEGOTITATIONS	04/15/2016	C
	1601545	932320	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,591.50	LEGAL - SPECIAL SERVICES	04/15/2016	C
	1601545	932329	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,152.50	LEGAL - SPECIAL SERVICES	04/15/2016	C
	1601545	932321	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	507.50	LEGAL-LABOR RELATIONS	04/15/2016	C
	1601545	932322	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	333.50	LEGAL-LABOR RELATIONS	04/15/2016	C
	1601545	932323	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	262.50	LEGAL-LABOR RELATIONS	04/15/2016	C
	1601545	932325	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	805.00	LEGAL-LABOR RELATIONS	04/15/2016	C
	1601545	932326	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	385.00	LEGAL-LABOR RELATIONS	04/15/2016	C
	1601545	932328	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	455.00	LEGAL-LABOR RELATIONS	04/15/2016	C
Total For Check Number 89076						\$23,287.54			
89077	1602776	10874191	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	514.68	REPAIR PARTS	04/15/2016	C
	1602776	10874496	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	504.76	REPAIR PARTS	04/15/2016	C
	1600949	10874069	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	131.57	REPAIR PARTS	04/15/2016	C
Total For Check Number 89077						\$1,151.01			
89078	1603199	3122119-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	99.64	HEALTH SUPPL RMS	04/15/2016	C
	1603199	3122119-00	11-190-100-610-05-2410	5453/SCHOOL HEALTH CORP.	55	7.58	ED SUPP/GENL/RMS	04/15/2016	C
Total For Check Number 89078						\$107.22			
89079	1603109	20811591344520-082-100-610-04-0000		5666/SCHOOL SPECIALTY/SPORTIME, LLC	55	895.96	SH WELLNESS REF	04/15/2016	C
89080	1601945	0000347	11-000-221-320-43-0430	10309/JENNIFER SERRAVALLO CONSULTING, LLC	55	5,000.00	K-5 SUPER PURC PROF SER	04/15/2016	C
89081	1603124	B04683350	11-000-252-330-23-0000	10067/SOFTWARE HOUSE INTERNATIONAL	55	4,325.58	OTHER PURCHASED PROF SER	04/15/2016	C
89082	1601850	7564349	11-000-252-530-23-6441	10823/SPECTROTEL HOLDING COMPANY LLC	55	1,654.44	TELEPHONE BASIC SERVICES	04/15/2016	C
89083	1603262	11466	11-000-266-420-29-2598	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	504.00	PURCH SERV REPAIR/MAINT	04/15/2016	C
	1603188	11406	11-000-266-610-29-2599	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	3,500.00	MISC SUPPL/SECURITY/RHS	04/15/2016	C
Total For Check Number 89083						\$4,004.00			

FFT Exh. 1.1, 04-19-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89084	1601352	357738850	11-000-252-530-23-6441	5677/SPRINT	55	225.15	TELEPHONE BASIC SERVICES	04/15/2016	C
		MARCH							
	1601352	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.57	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							
Total For Check Number 89084						\$242.72			
89085	1603302	66289	11-402-100-500-16-1655	10048/STADIUM SYSTEMS INC.	55	741.00	RECONDITIONING	04/15/2016	C
89086	1601861	9728	11-000-221-320-43-0430	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	K-5 SUPER PURC PROF SER	04/15/2016	C
89087	1602770	3295157172	11-000-240-610-03-2503	9377/STAPLES	55	85.98	MISC SUPPL/IRONIA	04/15/2016	C
89088	1602691	03/14/2016	11-401-100-610-44-1021	10528/JOSEPH STELLA	55	599.00	RHS EXTRA CURR	04/15/2016	C
89089	1602991	6513	11-401-100-890-44-0440	7838/STOCKER BUS COMPANY, INC.	55	1,000.00	MUSIC MISC EXP COCURRICU	04/15/2016	C
89090	1601286	291562	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,010.68	PURCHASED TECHNICAL SERV	04/15/2016	C
89091	1603163	2145202A	11-207-100-610-07-0003	5785/SUPER DUPER, INC.	55	274.89	SUPPLIES-SPEECH	04/15/2016	C
89092	1603242	T07-000944	11-000-270-512-28-5200	5806/SUSSEX COUNTY REGIONAL COOPERA	55	4,746.57	CONTR SERV(OTH. THAN BET	04/15/2016	C
	1603242	T07-000971	11-000-270-512-28-5200	5806/SUSSEX COUNTY REGIONAL COOPERA	55	47.88	CONTR SERV(OTH. THAN BET	04/15/2016	C
	1603242	T07-001012	11-000-270-512-28-5200	5806/SUSSEX COUNTY REGIONAL COOPERA	55	9,751.44	CONTR SERV(OTH. THAN BET	04/15/2016	C
	1603242	T10-001503	11-000-270-512-28-5200	5806/SUSSEX COUNTY REGIONAL COOPERA	55	8,366.55	CONTR SERV(OTH. THAN BET	04/15/2016	C
	1601623	N09-001376	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	-257.59	1st install reimbursed	04/15/2016	C
	1601623	N09-001376	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	618.78	TRANSP JOINTURES	04/15/2016	C
Total For Check Number 89092						\$23,273.63			
89093	1602988	0043063-IN	11-000-218-610-49-0490	5838/TANNER NORTH JERSEY INC.	55	507.76	SUPPLIES	04/15/2016	C
	1602724	0043004-IN	11-000-240-890-05-2556	5838/TANNER NORTH JERSEY INC.	55	1,497.12	MISC EXPENSE RMS	04/15/2016	C
	1602724	0043016-IN	11-000-240-890-05-2556	5838/TANNER NORTH JERSEY INC.	55	937.50	MISC EXPENSE RMS	04/15/2016	C
	1602784	0042881-IN	11-190-100-610-43-043S	5838/TANNER NORTH JERSEY INC.	55	1,858.60	LATI	04/15/2016	C
	1602784	0042997-IN	11-190-100-610-43-043S	5838/TANNER NORTH JERSEY INC.	55	742.32	LATI	04/15/2016	C
	1602903	0042998-IN	11-190-100-610-43-043S	5838/TANNER NORTH JERSEY INC.	55	1,064.16	K-5 SUPER STEM SUPPLY	04/15/2016	C
	1602903	0042967-IN	11-190-100-610-43-043S	5838/TANNER NORTH JERSEY INC.	55	2,066.08	K-5 SUPER STEM SUPPLY	04/15/2016	C
Total For Check Number 89093						\$8,673.54			
89094	1603279	03262016	11-190-100-610-08-0000	10737/MICHAEL K. MARSHALL	55	160.00	SUPPLIES AND MATERIALS	04/15/2016	C
89095	1600951	077080	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	102.75	REPAIR PARTS	04/15/2016	C
	1600951	077080A	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	151.20	REPAIR PARTS	04/15/2016	C
Total For Check Number 89095						\$253.95			
89096	1600870	9/21-10/15/15	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	76.12	HEAT-TRANSPORTATION-GAS	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89096		GAS							
89096	1600870	10/19-11/17/1	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	101.44	HEAT-TRANSPORTATION-GAS	04/15/2016	C
		6 GAS							
	1600870	11/17-12/21/1	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	243.05	HEAT-TRANSPORTATION-GAS	04/15/2016	C
		5 GAS							
	1600870	12/21-01/22/1	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	476.35	HEAT-TRANSPORTATION-GAS	04/15/2016	C
		6 GAS							
	1600870	1/22-2/25/16	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	598.28	HEAT-TRANSPORTATION-GAS	04/15/2016	C
		GAS							
	1600870	2/25-3/22/16	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	249.82	HEAT-TRANSPORTATION-GAS	04/15/2016	C
		GAS							
	1602115	1/2016-6/2016	11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	1,466.67	PURCH PROF SVC TRANSP	04/15/2016	C
	1602116	1/1-6/30/2016	11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	1,505.00	PURCH PROF SVC TRANSP	04/15/2016	C
		HVAC							
Total For Check Number 89096						\$4,716.73			
89097	1601767	343673	11-000-251-440-23-0040	10058/UNITED BUSINESS SYSTEMS	55	401.86	LEASE RENTAL ADMIN BLDG	04/15/2016	C
	1601767	343673	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	76.54	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601767	343673	11-000-261-420-23-0018	10058/UNITED BUSINESS SYSTEMS	55	9.19	CANNON/PRINTER LEASES	04/15/2016	C
	1601767	343673	11-000-270-390-23-0028	10058/UNITED BUSINESS SYSTEMS	55	39.01	COPIER/PRINTER LEASES	04/15/2016	C
	1601767	343673	11-190-100-440-23-0001	10058/UNITED BUSINESS SYSTEMS	55	922.75	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601767	343673	11-190-100-440-23-0002	10058/UNITED BUSINESS SYSTEMS	55	1,063.80	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601767	343673	11-190-100-440-23-0003	10058/UNITED BUSINESS SYSTEMS	55	850.22	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601767	343673	11-190-100-440-23-0004	10058/UNITED BUSINESS SYSTEMS	55	1,020.70	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601767	343673	11-190-100-440-23-0005	10058/UNITED BUSINESS SYSTEMS	55	2,067.04	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601767	343673	11-190-100-440-23-0006	10058/UNITED BUSINESS SYSTEMS	55	2,801.33	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601767	343673	63-602-100-440-23-0037	10058/UNITED BUSINESS SYSTEMS	55	22.98	CANNON LEASES	04/15/2016	C
Total For Check Number 89097						\$9,275.42			
89098	1601423	0000E804191	11-190-100-610-44-0440	9058/UNITED PARCEL SERVICES	55	12.83	MUSIC ED SUPPL/REPL	04/15/2016	C
		16							
89099	1603028	0001494346	11-190-100-610-03-2403	6180/VALIANT NATIONAL AV SUPPLY	55	1,699.00	ED SUPPL/REPL/IR	04/15/2016	C
	1603073	0001494946	11-190-100-610-23-0001	6180/VALIANT NATIONAL AV SUPPLY	55	279.90	CENTER GROVE TECH SUPP	04/15/2016	C
	1603181	0001495817	11-190-100-610-23-0002	6180/VALIANT NATIONAL AV SUPPLY	55	139.95	FERNBROOK TECH SUPP	04/15/2016	C
	1603071	0001494907	11-190-100-610-23-0041	6180/VALIANT NATIONAL AV SUPPLY	55	789.50	HS STEM TECH SUPP	04/15/2016	C
Total For Check Number 89099						\$2,908.35			
89100	1601995	7381	11-000-270-610-28-5504	10774/VAN-CON, INC.	55	383.78	REPAIR PARTS	04/15/2016	C
89101	1600679	973 361-2532	11-000-252-530-23-6441	6197/VERIZON	55	64.72	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							
	1600679	973 584-6831	11-000-252-530-23-6441	6197/VERIZON	55	64.72	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89101	1600679	973 442-2745	11-000-252-530-23-6441	6197/VERIZON	55	63.56	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							
	1600679	973 442-4664	11-000-252-530-23-6441	6197/VERIZON	55	64.72	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							
	1600679	973 361-1048	11-000-252-530-23-6441	6197/VERIZON	55	64.72	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							
	1600679	973 442-4699	11-000-252-530-23-6441	6197/VERIZON	55	63.56	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							
	1600679	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	2,055.95	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							
	1600679	973 895-3496	11-000-252-530-23-6441	6197/VERIZON	55	64.72	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							
	1600679	973 927-4619	11-000-252-530-23-6441	6197/VERIZON	55	268.19	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							
Total For Check Number 89101						\$2,774.86			
89102	1600785	9762562767	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,224.27	MISC EXPENSE RMS	04/15/2016	C
	1600785	9762247365	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	238.62	MISC EXPENSE RMS	04/15/2016	C
Total For Check Number 89102						\$2,462.89			
89103	1603114	SI117174	11-190-100-320-23-0047	6452/VISTA HIGHER LEARNING, INC.	55	4,750.00	WL PUR SERV TECHNOLOGY	04/15/2016	C
89104	1602535	03/18/2016	11-401-100-890-06-1021	10405/WAPPINGERS FALLS SHOPPER, INC.	55	347.00	RHS COCURRICULAR ACTIVIT	04/15/2016	C
89105	1602693	03/14/2016	11-401-100-610-44-1021	10529/KAREN LEIGH WEINMAN	55	599.00	RHS EXTRA CURR	04/15/2016	C
89106	1601887	082972987	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	04/15/2016	C
	1601887	082972984	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	04/15/2016	C
	1601887	082972985	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	04/15/2016	C
	1601887	083874506	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	04/15/2016	C
	1601887	083874505	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	04/15/2016	C
	1601887	0838740507	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	04/15/2016	C
Total For Check Number 89106						\$2,352.87			
89107	1601912	9002139150	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	183.66	GARAGE EXPENSES	04/15/2016	C
89108	1601023	J.R. 5/16	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	215.00	PRIVATE-SPEC.ED.	04/15/2016	C
	1601023	JR1-1 5/16	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	3,660.00	PURC SERV- PERSONAL AIDE	04/15/2016	C
	1601023	J.R. 5/16	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	5,500.00	IDEA SY16 OTHER PUR SER	04/15/2016	C
Total For Check Number 89108						\$9,375.00			
89109	1601303	DEC 2015	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,390.00	PRIVATE-SPEC.ED.	04/15/2016	C
	1601303	JAN 2016	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,390.00	PRIVATE-SPEC.ED.	04/15/2016	C
	1601303	FEB 2016	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,390.00	PRIVATE-SPEC.ED.	04/15/2016	C
	1601303	APR 2016	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,390.00	PRIVATE-SPEC.ED.	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 89109						\$17,560.00			
89110	1601275	11356575	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	763.01	PURCH PROF SVCS SPEC SVC	04/15/2016	C
	1601275	11375364	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,035.50	PURCH PROF SVCS SPEC SVC	04/15/2016	C
Total For Check Number 89110						\$1,798.51			
89111	1601582	04/2016	20-251-100-500-07-3650	6769/CALAIS SCHOOL	57	5,200.00	IDEA SY16 OTHER PUR SER	04/15/2016	C
89112	1601628	160567	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	5,700.00	PURC SERV- PERSONAL AIDE	04/15/2016	C
	1601628	160567	20-251-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	21,986.61	IDEA SY16 OTHER PUR SER	04/15/2016	C
Total For Check Number 89112						\$27,686.61			
89113	1601012	12035	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,990.00	PRIVATE-SPEC.ED.	04/15/2016	C
89114	1601578	14463201505011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	14,403.06	PRIVATE-SPEC.ED.	04/15/2016	C
89115	1601835	201600040	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	04/15/2016	C
	1601835	201600041	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	04/15/2016	C
	1601835	201600040	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	332.99	RELATED SVC.-PPS	04/15/2016	C
	1601835	201600041	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	313.92	RELATED SVC.-PPS	04/15/2016	C
	1601835	201600041	11-000-217-320-07-2631	9837/CHESTER BOARD OF EDUCATION	57	906.71	PURC SERV- PERSONAL AIDE	04/15/2016	C
Total For Check Number 89115						\$6,894.56			
89116	1601580	05/2016	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-1,270.16	C/M MAR16-167	04/15/2016	C
	1601580	05/2016	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	25,403.20	Inv 05/2016	04/15/2016	C
	1602420	APR16-67 EL	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-62.50	C/M MAR16-167 EL Aide	04/15/2016	C
	1602420	APR16-67 EL	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	853.75	APR16-67 EL Aide	04/15/2016	C
	1601580	05/2016	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-250.00	C/M MAR16-167	04/15/2016	C
	1601580	05/2016	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	5,000.00	Inv 05/2016	04/15/2016	C
Total For Check Number 89116						\$29,674.29			
89117	1601825	100446	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	7,623.00	PRIVATE-SPEC.ED.	04/15/2016	C

FFT Exh. 1.1, 04-19-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89117	1602088	100445	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	7,623.00	PRIVATE-SPEC.ED.	04/15/2016	C
Total For Check Number 89117						\$15,246.00			
89118	1601589	52504	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	5,242.80	IDEA SY16 OTHER PUR SER	04/15/2016	C
89119	1602099	201602164	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,212.50	REGIONAL DAY SCHOOLS	04/15/2016	C
	1602102	201602247	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,690.10	PURC SERV- PERSONAL AIDE	04/15/2016	C
	1601522	201602422	20-502-200-320-07-5040	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,538.09	9-28-15 Additional Allocation	04/15/2016	C
	1601522	201602604	20-502-200-320-07-5040	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,538.09	9-28-15 Additional Allocation	04/15/2016	C
	1601522	201602422	20-503-200-320-07-5030	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	172.55	CH 192 ESL	04/15/2016	C
	1601522	201602604	20-503-200-320-07-5030	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	172.55	CH 192 ESL	04/15/2016	C
	1601522	201602422	20-506-200-320-07-5060	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,856.43	CHP 193 SUPPL INST	04/15/2016	C
	1601522	201602604	20-506-200-320-07-5060	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,856.43	CHP 193 SUPPL INST	04/15/2016	C
	1601522	201602422	20-507-200-320-07-5070	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,242.02	CHP 193 INT EX/CLASS	04/15/2016	C
	1601522	201602604	20-507-200-320-07-5070	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,242.02	CHP 193 INT EX/CLASS	04/15/2016	C
	1601522	201602422	20-508-200-320-07-5080	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,588.53	CHP 193 SPEECH	04/15/2016	C
	1601522	201602604	20-508-200-320-07-5080	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,588.53	CHP 193 SPEECH	04/15/2016	C
Total For Check Number 89119						\$25,697.84			
89120	1601355	GR7931	11-000-100-566-07-8704	3054/ELO INC. T/A GRAMON SCHOOL	57	-650.90	C/M GR7462	04/15/2016	C
	1601355	GR7931	11-000-100-566-07-8704	3054/ELO INC. T/A GRAMON SCHOOL	57	6,834.45	Inv GR7931	04/15/2016	C
	1601355	GR7932	11-000-217-320-07-2631	3054/ELO INC. T/A GRAMON SCHOOL	57	-330.00	C/M GR7463	04/15/2016	C
	1601355	GR7932	11-000-217-320-07-2631	3054/ELO INC. T/A GRAMON SCHOOL	57	3,465.00	Inv GR 7932	04/15/2016	C
Total For Check Number 89120						\$9,318.55			
89121	1601572	APRIL 2016	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	4,436.96	PRIVATE-SPEC.ED.	04/15/2016	C
	1601572	MAY 2016	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	5,546.20	PRIVATE-SPEC.ED.	04/15/2016	C
Total For Check Number 89121						\$9,983.16			
89122	1602087	4817	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,856.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405
04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89122	1602087	4873	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,392.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
	1602087	4898	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,392.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
	1602087	4948	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
Total For Check Number 89122						\$6,960.00			
89123	1601175	43300501201611-000-100-566-07-8704		3298/HUNTERDON PREPARATORY SCHOOL	57	5,090.40	PRIVATE-SPEC.ED.	04/15/2016	C
	1601613	43300501201611-000-100-566-07-8704 GM		3298/HUNTERDON PREPARATORY SCHOOL	57	5,090.40	PRIVATE-SPEC.ED.	04/15/2016	C
Total For Check Number 89123						\$10,180.80			
89124	1601586	3445	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	2,061.20	PRIVATE-SPEC.ED.	04/15/2016	C
	1601278	3572	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	5,866.44	PRIVATE-SPEC.ED.	04/15/2016	C
	1601586	3571	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	4,895.35	PRIVATE-SPEC.ED.	04/15/2016	C
Total For Check Number 89124						\$12,822.99			
89125	1601155	NB2933484	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-1,252.36	C/M NB2932893	04/15/2016	C
	1601155	NB2933484	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	3,149.78	Inv NB2933484	04/15/2016	C
	1601155	NB2933485	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-660.00	C/M NB2932894	04/15/2016	C
	1601155	NB2933485	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	6,930.00	Inv NB2933485	04/15/2016	C
	1601155	NB2933484	20-251-100-500-07-3650	6522/KDDS III - NEW BEGINNINGS	57	10,000.00	Inv NB2933484	04/15/2016	C
Total For Check Number 89125						\$18,167.42			
89126	1601146	GL24770	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-1,810.50	C/M GL24860	04/15/2016	C
	1601146	GL24770	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	4,010.25	Inv GL24770	04/15/2016	C
	1601146	GL24771	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-660.00	C/M GL24861	04/15/2016	C
	1601146	GL24771	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	6,930.00	Inv GL24771	04/15/2016	C
	1601146	GL24770	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	15,000.00	Inv GL24770	04/15/2016	C
Total For Check Number 89126						\$23,469.75			
89127	1601055	43300501201611-000-100-566-07-8704		4046/MATHENY MEDICAL & EDUC. CTR.	57	8,800.00	PRIVATE-SPEC.ED.	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89127	1601055	43300501201611-000-217-320-07-2631		4046/MATHENY MEDICAL & EDUC. CTR.	57	3,400.00	PURC SERV- PERSONAL AIDE	04/15/2016	C
Total For Check Number 89127						\$12,200.00			
89128	1601638	14439	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	-1,094.16	Jan 25 Snow Day Credit	04/15/2016	C
	1601638	14439	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	6,883.20	Inv 14439	04/15/2016	C
	1601638	14439	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	15,000.00	Inv 14439	04/15/2016	C
Total For Check Number 89128						\$20,789.04			
89129	1602095	16-00476	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	40,042.97	COTY VO TECH REG ED TUIT	04/15/2016	C
	1602095	16-00476	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,300.00	COTY VO TECH SPE ED TUIT	04/15/2016	C
Total For Check Number 89129						\$41,342.97			
89130	1601001	16448	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,698.80	OTHER LEA - TUITION	04/15/2016	C
	1601001	16737	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,698.80	OTHER LEA - TUITION	04/15/2016	C
Total For Check Number 89130						\$17,397.60			
89131	1602093	MAR 2016	11-000-100-562-07-8701	6745/MOUNT OLIVE BOARD OF EDUCATION	57	2,285.48	OTHER LEA - TUITION	04/15/2016	C
	1602542	MARCH 2016	11-000-216-320-07-0000	6745/MOUNT OLIVE BOARD OF EDUCATION	57	74.94	RELATED SVC.-PPS	04/15/2016	C
Total For Check Number 89131						\$2,360.42			
89132	1603091	05/2016 GC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	150.00	RELATED SVC.-PPS	04/15/2016	C
	1601259	05/2016 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	04/15/2016	C
	1601259	05/2016 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	04/15/2016	C
	1601259	05/2016 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	04/15/2016	C
	1601259	05/2016 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	04/15/2016	C
	1601259	05/2016 EN	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,620.00	RELATED SVC.-PPS	04/15/2016	C
Total For Check Number 89132						\$5,010.00			
89133	1601142	3760	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL, INC.	57	6,210.96	PRIVATE-SPEC.ED.	04/15/2016	C
89134	1601138	0038313-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	8,217.34	PRIVATE-SPEC.ED.	04/15/2016	C

FFI Exh. 1.1, 04-19-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89134	1601585	0038313-IN	0111-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	7,334.46	PRIVATE-SPEC.ED.	04/15/2016	C
	1601138	0038313-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	43,123.88	IDEA SY16 OTHER PUR SER	04/15/2016	C
Total For Check Number 89134						\$58,675.68			
89135	1603271	PS-1083	11-150-100-320-49-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	57	1,500.00	PPS-HOME INSTRUCTION	04/15/2016	C
	1603271	PS-1084	11-150-100-320-49-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	57	1,300.00	PPS-HOME INSTRUCTION	04/15/2016	C
Total For Check Number 89135						\$2,800.00			
89136	1601014	3052	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	7,920.00	PRIVATE-SPEC.ED.	04/15/2016	C
89137	1601590	FEB 2016	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	5,700.00	OTHER LEA - TUITION	04/15/2016	C
89138	1601364	14409	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	6,306.30	PRIVATE-SPEC.ED.	04/15/2016	C
	1600661	14305	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	12,000.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
Total For Check Number 89138						\$18,306.30			
89139	1603382	111015	11-000-100-566-07-8704	6527/SHEPARD SCHOOL	57	4,946.66	PRIVATE-SPEC.ED.	04/15/2016	C
	1603382	110952	11-000-100-566-07-8704	6527/SHEPARD SCHOOL	57	4,655.68	PRIVATE-SPEC.ED.	04/15/2016	C
Total For Check Number 89139						\$9,602.34			
89140	1601836	01485	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,947.00	PRIVATE-SPEC.ED.	04/15/2016	C
89141	1603080	I 14-15 20	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	60	2,549.00	PRIVATE-SPEC.ED.	04/15/2016	C
89142	1603339		11-000-221-320-45-0450	10761/JACQUELYN O'MALLEY	0	225.00	REPL CHK# 88901	04/15/2016	C
	1603339		11-000-221-580-45-0450	10761/JACQUELYN O'MALLEY	0	6.98	REPL CHK# 88901	04/15/2016	C
	1603254		11-000-291-280-09-8210	10761/JACQUELYN O'MALLEY	0	1,485.00	REPL CHK# 88901	04/15/2016	C
Total For Check Number 89142						\$1,716.98			
89143	1602728	02451005685811	240-100-610-47-0470	10383/AMAZON.COM LLC	59	71.82	SUPPLIES ESL	04/15/2016	C
89144	1603026	610080	60-000-400-730-60-5000	10682/CULINARY DEPOT	59	278.64	EQUIPMENT	04/15/2016	C
	1603026	637196	60-000-400-730-60-5000	10682/CULINARY DEPOT	59	6,050.66	EQUIPMENT	04/15/2016	C
Total For Check Number 89144						\$6,329.30			
89145	1601375	PM000000001	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ 71977	59	48,440.76	DENTAL INSURANCE	04/15/2016	C
	1601375	PM000000001	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ 71978	59	6,057.27	DENTAL INSURANCE	04/15/2016	C
	1601375	PM000000001	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ 71977	59	255.12	BENEFITS	04/15/2016	C
Total For Check Number 89145						\$54,753.15			
89146	1603324	IN0052143	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES,	59	74.48	BOE SUPPLIES	04/15/2016	C

FFI EXH. 9.1, 04-19-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89146				INC.					
89146	1603324	IN0052144	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	74.48	BOE SUPPLIES	04/15/2016	C
	1603324	IN0052137	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	148.96	BOE SUPPLIES	04/15/2016	C
	1601606	IN0052145	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	04/15/2016	C
	1601606	IN0052152	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	04/15/2016	C
	1601606	IN0052855	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	74.48	BOE SUPPLIES	04/15/2016	C
	1601487	IN0052138	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	59	80.75	MISC EXP RHS	04/15/2016	C
	1601487	IN0052863	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	59	47.50	MISC EXP RHS	04/15/2016	C
	1600979	IN0052609	11-190-100-610-05-2410	10429/MASCHIO'S FOOD SERVICES, INC.	59	400.00	ED SUPP/GENL/RMS	04/15/2016	C
	1603333	IN0051646	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	59	32.26	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
	1603333	IN0052141	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	59	183.24	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
	1601965	IN0052139	11-190-100-610-06-2487	10429/MASCHIO'S FOOD SERVICES, INC.	59	312.97	SUPPLIES-FAMILY SCIENCE	04/15/2016	C
	1602265	IN0052136	20-245-200-800-08-6008	10429/MASCHIO'S FOOD SERVICES, INC.	59	212.50	TITLE III M OTHER SY16	04/15/2016	C
	1601712	IN0052653	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,706.40	EQUIPMENT REPAIR-FSMC	04/15/2016	C
	1601712	IN0052854	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,244.80	SALARIES-FSMC MGMT	04/15/2016	C
	1601712	IN0052854	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,317.85	TAX & FRINGE-MGMT-FSMC	04/15/2016	C
	1601712	IN0052854	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	39,093.13	SALARIES-STAFF-FSMC	04/15/2016	C
	1601712	IN0052854	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	9,418.44	TAX & FRINGE-STAFF-FSMC	04/15/2016	C
	1601712	IN0052854	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,383.30	PURCH SVC-MGMT FEE-FSMC	04/15/2016	C
	1601712	IN0052854	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	TRAVEL/LODGING EXP-FSMC	04/15/2016	C

FFT Exh. 1.1, 04-19-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89146	1601712	IN0052854	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	6,416.81	GENERAL SUPPLIES	04/15/2016	C
	1601712	IN0052854	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	50,016.96	MISC EXPENSE FOOD SERV	04/15/2016	C
Total For Check Number 89146						\$120,639.31			
89147	1602413	I33807879	11-000-218-610-05-0000	6236/W B MASON CO INC	59	859.84	SUPPLIES-GUIDANCE	04/15/2016	C
	1602413	I33807879	11-000-222-610-05-2335	6236/W B MASON CO INC	59	541.44	LIBRARY SUPPLIES/RMS	04/15/2016	C
	1602413	I33807879	11-000-240-610-05-2505	6236/W B MASON CO INC	59	296.69	MISC SUPPL/RMS	04/15/2016	C
	1600896	I33811381	11-000-251-600-30-0000	6236/W B MASON CO INC	59	85.75	BUSINESS OFFICE SUPPLIES	04/15/2016	C
	1602413	I33807879	11-190-100-610-05-2412	6236/W B MASON CO INC	59	499.03	ED SUPP'MEDIA ARTS	04/15/2016	C
Total For Check Number 89147						\$2,282.75			
Total Posted Checks						\$2,249,758.01			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,945,159.28				\$1,945,159.28
	10	12	\$3,357.90				\$3,357.90
	Fund 10	TOTAL	\$1,948,517.18				\$1,948,517.18
	20	20	\$160,560.55				\$160,560.55
	60	60	\$125,372.49				\$125,372.49
	63	63	\$13,590.81				\$13,590.81
	GRAND	TOTAL	\$2,248,041.03	\$0.00	\$0.00	\$0.00	\$2,248,041.03

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$1,716.98**

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88866	1603410	3301	11-150-100-320-49-0000	10937/Knowler Academics, LLC	50	1,829.32	PPS-HOME INSTRUCTION	04/15/2016	C
	1603410	3362	11-150-100-320-49-0000	10937/Knowler Academics, LLC	50	3,875.49	PPS-HOME INSTRUCTION	04/15/2016	C
	1603410	3488	11-150-100-320-49-0000	10937/Knowler Academics, LLC	50	2,200.00	PPS-HOME INSTRUCTION	04/15/2016	C
Total For Check Number 88866						\$7,904.81			
88867	1600896	I33512800	11-000-219-610-07-2509	6236/W B MASON CO INC	50	35.41	MISC SUPPLIES/SPECIAL SE	04/15/2016	C
	1603267	I33127961	11-000-221-610-50-0500	6236/W B MASON CO INC	50	181.44	DIR. SECONDARY EDUCATION	04/15/2016	C
	1602588	I31529669	11-000-221-610-50-0500	6236/W B MASON CO INC	50	131.37	DIR. SECONDARY EDUCATION	04/15/2016	C
	1602477	I33585752	11-000-222-610-03-2333	6236/W B MASON CO INC	50	63.86	LIBRARY SUPPLIES/IRONIA	04/15/2016	C
	1600896	I33512800	11-000-230-610-30-1303	6236/W B MASON CO INC	50	338.73	BOE SUPPLIES	04/15/2016	C
	1600896	I33512800	11-000-230-610-30-1311	6236/W B MASON CO INC	50	1,174.01	SUPT OFFICE SUPPLIES	04/15/2016	C
	1603272	I33025915	11-000-240-610-01-2501	6236/W B MASON CO INC	50	67.81	MISC SUPPL/CG	04/15/2016	C
	1601337	I33018149	11-000-240-610-06-2507	6236/W B MASON CO INC	50	59.85	MISC SUPPL/GENL/RHS	04/15/2016	C
	1603175	I32991706	11-000-251-600-30-0000	6236/W B MASON CO INC	50	503.79	BUSINESS OFFICE SUPPLIES	04/15/2016	C
	1600896	I33168700	11-000-251-600-30-0000	6236/W B MASON CO INC	50	95.57	BUSINESS OFFICE SUPPLIES	04/15/2016	C
	1600896	I33133120	11-000-251-600-30-0000	6236/W B MASON CO INC	50	38.70	BUSINESS OFFICE SUPPLIES	04/15/2016	C
	1603086	706397	11-000-251-600-30-0000	6236/W B MASON CO INC	50	424.80	BUSINESS OFFICE SUPPLIES	04/15/2016	C
	1600896	I33512800	11-000-251-600-30-0000	6236/W B MASON CO INC	50	536.87	BUSINESS OFFICE SUPPLIES	04/15/2016	C
	1601321	I33061187	11-000-270-610-28-0000	6236/W B MASON CO INC	50	265.90	SUPPLIES AND MATERIALS	04/15/2016	C
	1600607	I33003478	11-190-100-610-02-2402	6236/W B MASON CO INC	50	119.72	ED SUPP/REPL/FB	04/15/2016	C
	1600753	I33130404	11-190-100-610-02-2402	6236/W B MASON CO INC	50	1,647.75	ED SUPP/REPL/FB	04/15/2016	C
	1600607	I33132748	11-190-100-610-02-2402	6236/W B MASON CO INC	50	31.96	ED SUPP/REPL/FB	04/15/2016	C
	1600607	I33269042	11-190-100-610-02-2402	6236/W B MASON CO INC	50	133.99	ED SUPP/REPL/FB	04/15/2016	C
	1600774	I33023864	11-190-100-610-03-2403	6236/W B MASON CO INC	50	408.00	ED SUPP/REPL/IR	04/15/2016	C
	1600774	I33169655	11-190-100-610-03-2403	6236/W B MASON CO INC	50	64.03	ED SUPP/REPL/IR	04/15/2016	C
	1601554	I32951895	11-190-100-610-06-2416	6236/W B MASON CO INC	50	2,197.00	ED SUPPL/REPL/HS/GEN	04/15/2016	C
	1603063	I32578882	11-402-100-610-16-1683	6236/W B MASON CO INC	50	1,122.23	AHTLETIC DIRECTOR SUPPLI	04/15/2016	C
Total For Check Number 88867						\$9,642.79			
88868	1603241		11-000-223-580-06-2625	10625/MATTHEW AGRATI	56	48.67	ATTENDANCE & RESIDENCY ISSUES	04/15/2016	C
88869	1603342		11-000-221-320-41-0410	9805/MEGHAN ALTIS	56	245.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
	1603342		11-000-221-580-41-0410	9805/MEGHAN ALTIS	56	22.94	MILEAGE	04/15/2016	C
Total For Check Number 88869						\$267.94			
88870	1603140		11-402-100-500-16-1723	10825/DOUGLAS ANDERSON	56	130.00	BEST COACHES CONVENTION	04/15/2016	C
	1603140		11-402-100-500-16-1723	10825/DOUGLAS ANDERSON	56	339.76	MILEAGE	04/15/2016	C
Total For Check Number 88870						\$469.76			
88871	1603332		11-000-270-390-28-5701	10928/JOHN AYMIL	56	395.00	SCHOOL TRANSP. SUPERVISORS CON	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88871	1603332		11-000-270-390-28-5701	10928/JOHN AYMIL	56	84.26	MILEAGE	04/15/2016	C
	1603332		11-000-270-390-28-5701	10928/JOHN AYMIL	56	7.50	TOLLS	04/15/2016	C
Total For Check Number 88871						\$486.76			
88872	1603363		11-000-223-320-06-2622	10501/GINA CASTRORAO	56	245.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
	1603363		11-000-223-580-06-2625	10501/GINA CASTRORAO	56	13.49	MILEAGE	04/15/2016	C
Total For Check Number 88872						\$258.49			
88873	1603260		11-000-223-580-02-2625	7640/JENNIFER COLLETTA	56	23.68	INCLUSIVE SCHOOLS CLIMATE MTG	04/15/2016	C
88874	1603334		11-000-219-580-07-2534	10869/BRETT COX	56	6.82	MILEAGE	04/15/2016	C
	1603334		20-251-200-500-07-3614	10869/BRETT COX	56	245.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
Total For Check Number 88874						\$251.82			
88875	1603431		11-240-100-580-47-0470	10842/YACQUELINE CRUZ	56	45.19	mileage Nov - March 2016	04/15/2016	C
88876	1603335		11-000-291-280-09-8210	10328/LAUREN D'ZIO	56	1,693.26	DIFFERENTIATED SUPERVISION	04/15/2016	C
88877	1603354		11-000-213-320-48-0480	8234/MAUREEN DELANOY	56	64.29	ATEACAM #33 BEST INTEGRATIVE M	04/15/2016	C
88878	1603276		11-000-223-320-47-0470	10827/SUSAN ELMORE	56	239.00	FLIP LEARNING IN WORLD LANG.CL	04/15/2016	C
	1603276		11-000-223-580-47-0470	10827/SUSAN ELMORE	56	9.11	MILEAGE	04/15/2016	C
Total For Check Number 88878						\$248.11			
88879	1603321		20-251-200-500-07-3614	9374/AMY EVA	56	245.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
88880	1603391		11-000-223-320-08-2622	10813/ALLISON FREEMAN	56	22.00	MILEAGE RANDOLPH AREA CHAMBER	04/15/2016	C
88881	1603395		11-000-223-320-06-2622	10558/MONICA FUNIGIELLO	56	245.00	BEST PRACTICES IN COTEACHING	04/15/2016	C
	1603395		11-000-223-580-06-2625	10558/MONICA FUNIGIELLO	56	13.34	MILEAGE	04/15/2016	C
Total For Check Number 88881						\$258.34			
88882	1603233		11-000-219-580-07-2534	10113/SUZANNE GRECO	56	19.78	MILEAGE	04/15/2016	C
	1603233		20-251-200-500-07-3614	10113/SUZANNE GRECO	56	195.00	METHODS FOR ENGAGING MS MATH	04/15/2016	C
Total For Check Number 88882						\$214.78			
88883	1603372		11-000-219-580-07-2534	10875/MEGHAN HANSON	56	6.82	BEST PRACTICES/MILEAGE	04/15/2016	C
	1603372		20-251-200-500-07-3614	10875/MEGHAN HANSON	56	245.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
Total For Check Number 88883						\$251.82			
88884	1603298		11-000-213-320-48-0480	3186/JANET HAWKINS	56	99.00	MOMMY I DONT FEEL SO GOOD	04/15/2016	C

FFI EXH. 9.1, 04-19-16

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
88884	1603298		11-000-219-580-07-2534	3186/JANET HAWKINS	56	9.98	MILEAGE	04/15/2016	C
Total For Check Number 88884						\$108.98			
88885	1603292		11-000-221-320-42-0420	8451/LINDSAY HEINRICH	56	175.00	NJ SCI CONVENTION	04/15/2016	C
	1603284		11-000-221-580-42-0420	8451/LINDSAY HEINRICH	56	20.20	MCAEMSA PD MTG. /10/8/15/MILEA	04/15/2016	C
	1603292		11-000-221-580-42-0420	8451/LINDSAY HEINRICH	56	29.95	MILEAGE	04/15/2016	C
Total For Check Number 88885						\$225.15			
88886	1603275		20-251-200-500-07-3614	7396/MARGARET HOLDA	56	239.00	INCREASE READ.SKILLS 12/2/15	04/15/2016	C
88887	1603304		11-000-223-320-06-2622	8315/LISA HOLLOWAY	56	85.00	FBLA STATE LEADERSHIP CONFEREN	04/15/2016	C
	1603304		11-000-223-580-06-2625	8315/LISA HOLLOWAY	56	173.04	HOTEL	04/15/2016	C
	1603304		11-000-223-580-06-2625	8315/LISA HOLLOWAY	56	38.99	MEALS	04/15/2016	C
Total For Check Number 88887						\$297.03			
88888	1603337		11-402-100-500-16-1723	10929/TARIG HOLMAN	56	471.70	LAS VEGAS FOOTBALL CLINIC/AIRF	04/15/2016	C
	1603337		11-402-100-500-16-1723	10929/TARIG HOLMAN	56	361.00	HOTEL	04/15/2016	C
	1603337		11-402-100-500-16-1723	10929/TARIG HOLMAN	56	167.60	MEALS	04/15/2016	C
	1603337		11-402-100-500-16-1723	10929/TARIG HOLMAN	56	8.00	TAXI	04/15/2016	C
Total For Check Number 88888						\$1,008.30			
88889	1603357		11-000-223-320-08-2622	10022/BEN HORWITZ	56	75.00	LEGAL ONE ONLINE TRAINING	04/15/2016	C
88890	1603229		11-000-213-320-48-0480	10424/KAREN IVIN	56	239.00	PRACTICAL STRATEGIES	04/15/2016	C
	1603229		11-000-219-580-07-2534	10424/KAREN IVIN	56	21.14	MILEAGE	04/15/2016	C
Total For Check Number 88890						\$260.14			
88891	1603398		11-240-100-580-47-0470	6723/MICHELLE LAND	56	51.02	MILEAGE JAN AND FEB 2016	04/15/2016	C
88892	1603323		11-000-219-580-07-2534	6627/JEAN LITTLE	56	13.95	MILEAGE	04/15/2016	C
	1603323		20-251-200-500-07-3614	6627/JEAN LITTLE	56	245.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
Total For Check Number 88892						\$258.95			
88893	1603340		11-000-240-580-05-2525	6893/LUTSCHEWITZ; KARL	56	52.56	MILEAGE SEPT 2015 - JAN 2016	04/15/2016	C
88894	1603373		11-000-219-580-07-2534	10376/KATHLEEN LYNCH	56	11.69	BEST PRACTICES/MILEAGE	04/15/2016	C
	1603373		20-251-200-500-07-3614	10376/KATHLEEN LYNCH	56	245.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
Total For Check Number 88894						\$256.69			
88895	1603144		11-204-100-610-07-0006	9163/BRIANNE MC BREEN	56	133.17	COMMUNITY BASED INSTRUCTION	04/15/2016	C
88896	1603293		20-251-200-500-07-3614	9141/REBECCA MC KEEVER	56	105.00	NJCEC ANNUAL CONFERENCE	04/15/2016	C
88897	1603365		11-000-221-580-44-0440	10112/DAVID MILLER	56	10.55	NJ JAZZ CONFERENCE/MILEAGE	04/15/2016	C

FFT Exh. 1.1, 04-19-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405
04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88897	1603365		11-000-221-580-44-0440	10112/DAVID MILLER	56	11.00	PARKING	04/15/2016	C
Total For Check Number 88897						\$21.55			
88898	1603253		11-000-291-280-09-8210	10457/GIA MODESTINO	56	1,693.26	LEAD.CURR. CHANGE FOR STUDENT	04/15/2016	C
88899	1603416		11-000-223-580-04-2625	4346/KRISTIN MUELLER	56	7.44	NJASK TEST COORDINATOR/MILEAGE	04/15/2016	C
	1603286		11-000-240-580-02-2522	4346/KRISTIN MUELLER	56	9.98	PARCC COORDINATOR TRAINING	04/15/2016	C
Total For Check Number 88899						\$17.42			
88900	1603403		11-000-223-320-05-2622	10461/GINA NACLERIO	56	115.00	UPDATE TO NJ ANTI-BULLYING BIL	04/15/2016	C
	1603403		11-000-223-580-05-2625	10461/GINA NACLERIO	56	10.32	MILEAGE	04/15/2016	C
Total For Check Number 88900						\$125.32			
88901	1603339		11-000-221-320-45-0450	10761/JACQUELYN O'MALLEY	56	225.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C Void 04/15/2016
	1603339		11-000-221-580-45-0450	10761/JACQUELYN O'MALLEY	56	6.98	MILEAGE	04/15/2016	C Void 04/15/2016
	1603254		11-000-291-280-09-8210	10761/JACQUELYN O'MALLEY	56	1,485.00	ADV. EDUC. PSYCHOLOGY	04/15/2016	C Void 04/15/2016
Total For Check Number 88901						\$0.00			
88902	1603282		11-000-223-320-08-2622	10406/JONATHAN OLSEN	56	335.00	NJASA TECHSPO 1/28-1/29/16	04/15/2016	C
	1603282		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	97.00	HOTEL	04/15/2016	C
	1603282		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	35.25	MEALS	04/15/2016	C
	1603282		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	25.00	PARKING	04/15/2016	C
	1603282		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	49.35	MILEAGE	04/15/2016	C
Total For Check Number 88902						\$541.60			
88903	1603310		11-000-221-580-43-0430	8235/LAURIE PANDORF	56	12.81	BEEKMAN HILL/MEAL	04/15/2016	C
	1603310		11-000-221-580-43-0430	8235/LAURIE PANDORF	56	9.80	TAXI	04/15/2016	C
Total For Check Number 88903						\$22.61			
88904	1603379		11-402-100-500-16-1723	10559/KYLE PLUCINSKY	56	178.00	NJSIAA SWIM CHAMPIONSHIP/HOTEL	04/15/2016	C
	1603379		11-402-100-500-16-1723	10559/KYLE PLUCINSKY	56	66.47	MEALS	04/15/2016	C
Total For Check Number 88904						\$244.47			
88905	1603180		11-000-219-580-07-2534	10675/SHERRY POLHEMUS	56	53.44	MILEAGE JAN 2016-FEB 29 2016	04/15/2016	C
88906	1603228		11-000-221-320-42-0420	9350/KATHERINE REICHE	56	50.00	DESIGN OWN MAKER PROJECT	04/15/2016	C
	1603228		11-000-221-580-42-0420	9350/KATHERINE REICHE	56	21.95	MILEAGE	04/15/2016	C
Total For Check Number 88906						\$71.95			
88907	1603306		11-000-223-320-06-2622	5288/MARTEL ROBERTS	56	85.00	FBLA STATE LEADERSHIP	04/15/2016	C
	1603306		11-000-223-580-06-2625	5288/MARTEL ROBERTS	56	173.04	HOTEL	04/15/2016	C
	1603306		11-000-223-580-06-2625	5288/MARTEL ROBERTS	56	55.33	MEALS	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405
04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 88907						\$313.37			
88908	1603313		11-000-240-580-05-2525	6802/DIANA RODRIGUEZ	56	35.30	MILEAGE JAN-FEB 2016	04/15/2016	C
88909	1603392		11-000-223-320-01-2622	9434/JENNIFER ROMANO	56	95.00	NJASL FALL CONFERENCE	04/15/2016	C
	1603392		11-000-223-580-01-2625	9434/JENNIFER ROMANO	56	26.81	MILEAGE	04/15/2016	C
Total For Check Number 88909						\$121.81			
88910	1603362		11-000-221-580-43-0430	9924/ERIN SCILLIA	56	11.89	BEEKMAN HILL SCHOOL VISIT/MEAL	04/15/2016	C
	1603362		11-000-221-580-43-0430	9924/ERIN SCILLIA	56	20.15	TAXI	04/15/2016	C
Total For Check Number 88910						\$32.04			
88911	1603312		11-000-221-580-43-0430	10678/KATIE SPENCER	56	54.62	MILEAGE DEC - FEB 2016	04/15/2016	C
	1603355		11-000-221-580-43-0430	10678/KATIE SPENCER	56	11.63	BEEKMAN HILL SCHOOL VISIT/MEAL	04/15/2016	C
	1603355		11-000-221-580-43-0430	10678/KATIE SPENCER	56	33.12	TAXI	04/15/2016	C
	1603355		11-000-221-580-43-0430	10678/KATIE SPENCER	56	24.68	MILEAGE	04/15/2016	C
	1603355		11-000-221-580-43-0430	10678/KATIE SPENCER	56	15.00	TOLL	04/15/2016	C
Total For Check Number 88911						\$139.05			
88912	1603378		11-000-219-580-07-2534	8273/LEAH STEEN	56	24.06	MILEAGE	04/15/2016	C
	1603378		20-251-200-500-07-3614	8273/LEAH STEEN	56	245.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
Total For Check Number 88912						\$269.06			
88913	1603371		11-000-221-320-42-0420	5814/BARBARA SWANSON	56	191.00	NCTM REGIONAL CONFERENCE	04/15/2016	C
	1603371		11-000-221-580-42-0420	5814/BARBARA SWANSON	56	83.78	MILEAGE	04/15/2016	C
Total For Check Number 88913						\$274.78			
88914	1603250		11-000-291-280-09-8210	9319/WANDA TURNER	56	303.24	COMP:THE KEY - SUCCESSFUL READ	04/15/2016	C
88915	1603252		11-000-291-280-09-8210	9345/THERESA WERTHEIMER	56	339.15	NEXT GENERATION SCI STANDARDS	04/15/2016	C
88916	1603343		11-000-221-320-42-0420	10932/SUSAN WOLFF	56	225.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
88917	1603360		11-000-221-320-41-0410	10933/SANDRA ZARILLO	56	90.00	HOW DID YOU GET THAT? IMPROVI	04/15/2016	C
88918	1603400		11-000-221-580-43-0430	10864/MOLLY ZIEGELSTEIN	56	13.50	BEEKMAN HILL SCHOOL VISIT/MILE	04/15/2016	C
88919	1603314		11-000-219-580-07-2534	10126/JESSICA ZSCHACK	56	13.14	MILEAGE	04/15/2016	C
	1603314		20-251-200-500-07-3614	10126/JESSICA ZSCHACK	56	225.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
Total For Check Number 88919						\$238.14			
88920	1603281	3219560	63-602-100-800-37-0000	1500/BARNES & NOBLE	58	479.76	MISC EXPENSE COMM SCHOOL	04/15/2016	C

FFI EXH. 1.1, 04-19-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88920				BOOKSELLERS					
88921	1601333	05/2016	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	273.00	LEASE RENTAL	04/15/2016	C
88922	1601740	04870505400	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	53.18	SUPPLY	04/15/2016	C
	1601740	04870251412	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	44.69	SUPPLY	04/15/2016	C
	1601740	04870503136	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	107.70	SUPPLY	04/15/2016	C
	1601740	04870483443	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	19.88	SUPPLY	04/15/2016	C
	1601740	04870588891	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	132.44	SUPPLY	04/15/2016	C
Total For Check Number 88922						\$357.89			
88923	1603376	REFUND-EB	63-602-100-800-37-0000	10934/ZANEIDA LUBBEN	58	108.00	MISC EXPENSE COMM SCHOOL	04/15/2016	C
		FERNBROOK							
88924	1601789	IN0052140	63-602-100-600-37-0000	10429/MASCHIO'S FOOD SERVICES, INC.	58	1,864.07	SUPPLY	04/15/2016	C
	1601789	IN0052864	63-602-100-600-37-0000	10429/MASCHIO'S FOOD SERVICES, INC.	58	2,425.57	SUPPLY	04/15/2016	C
Total For Check Number 88924						\$4,289.64			
88925	1603377	REFUND-EB	63-602-100-800-37-0000	10914/JANE MCANDREW	58	78.00	MISC EXPENSE COMM SCHOOL	04/15/2016	C
		IRONIA							
88926	1603412	BALANCE	63-602-100-580-37-0000	10918/POWERHOUSE STUDIOS, INC.	58	437.50	TRAVEL	04/15/2016	C
		DUE 4/7 TRIP							
88927	1601743	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	58.53	MISC EXPENSE COMM SCHOOL	04/15/2016	C
	1601743	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	64.03	MISC EXPENSE COMM SCHOOL	04/15/2016	C
	1601743	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	70.41	MISC EXPENSE COMM SCHOOL	04/15/2016	C
Total For Check Number 88927						\$192.97			
88928	1601824	082972986	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	04/15/2016	C
88929	1601269	2735	11-000-261-420-18-7206	8877/A.M.E. INC.	54	1,050.00	MAINT - RHS CONTR. SERV.	04/15/2016	C
88930	1600976	P933000E901	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	10.17	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
	1600976	P933000EQ01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	44.82	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
	1600976	P933000ED01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	38.09	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
	1600976	P933000EF01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	69.26	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
	1600976	P933000EK01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	75.80	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
	1600976	P933000EL01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	59.70	ED SUPP/CONSUMER SCIENCE	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88930		KWS38B							
88930	1600976	P933000EN01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	26.75	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
		KWS2SJ							
	1600976	P933000ES01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	71.62	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
		KWS3MV							
	1600976	P933000EX01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	27.93	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
		KWS3HK							
	1600976	P933000EY01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	58.01	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
		KWS32K							
	1600976	P933000F101	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	50.74	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
		KWS31Y							
	1600976	P933000F201	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	72.39	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
		KWS3RY							
	1600976	P933000F301	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	18.89	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
		KWS315							
Total For Check Number 88930						\$624.17			
88931	1600730	01/22/15 JM	11-000-219-320-07-2621	10221/ADVOCARE, LLC	54	500.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
88932	1601114	H2313001	11-000-291-270-40-8203	10789/AETNA LIFE INSURANCE COMPANY	54	744,039.31	MEDICAL INSURANCE	04/15/2016	C
	1601114	H2313001	63-602-291-270-37-0000	10789/AETNA LIFE INSURANCE COMPANY	54	6,096.47	BENEFITS	04/15/2016	C
Total For Check Number 88932						\$750,135.78			
88933	1603206	22175-1S-222	11-402-100-320-23-0016	10365/AGILE SPORTS TECHNOLOGIES, INC.	54	400.00	ATHLETICS PP TECH SERVIC	04/15/2016	C
		539							
88934	1601421	1640-35658	11-000-252-330-23-0000	8460/ALARM & COMMUNICATION TECH., INC.	54	167.50	OTHER PURCHASED PROF SER	04/15/2016	C
	1603042	1640-105056	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	5,939.11	MAINT - IR CONTR. SERV.	04/15/2016	C
	1602998	1640-42709	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	134.00	MAINT - SH CONTR. SERV.	04/15/2016	C
	1602998	1640-42707	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	268.00	MAINT - RMS CONTR. SERV.	04/15/2016	C
	1602998	1640-45463	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	167.50	MAINT - RMS CONTR. SERV.	04/15/2016	C
	1602998	1640-45225	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	138.00	MAINT - RHS CONTR. SERV.	04/15/2016	C
Total For Check Number 88934						\$6,814.11			
88935	1603173	I160301922	11-000-263-420-18-7208	9606/ALL QUALITY FENCE CO.	54	14,760.00	GROUNDS - CONTR. SERV.	04/15/2016	C
88936	1603170	07979137628811	000-218-610-49-0490	10383/AMAZON.COM LLC	54	36.81	SUPPLIES	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88936	1603170	07556087876411-000-218-610-49-0490		10383/AMAZON.COM LLC	54	47.68	SUPPLIES	04/15/2016	C
	1603143	24648901089211-000-221-610-41-0410		10383/AMAZON.COM LLC	54	520.00	STEM 9-12 SUPPLY	04/15/2016	C
	1603125	04628365867611-000-221-610-50-0500		10383/AMAZON.COM LLC	54	75.97	DIR. SECONDARY EDUCATION	04/15/2016	C
	1603125	10109051225311-000-221-610-50-0500		10383/AMAZON.COM LLC	54	-0.72	C/M 101091644779	04/15/2016	C
	1603125	10109051225311-000-221-610-50-0500		10383/AMAZON.COM LLC	54	10.97	Inv 101090512253	04/15/2016	C
	1603106	27889432787611-000-222-610-23-0001		10383/AMAZON.COM LLC	54	40.33	CG LIB TECH SUPPLY	04/15/2016	C
	1603192	07572224478011-190-100-610-02-2402		10383/AMAZON.COM LLC	54	125.90	ED SUPP/REPL/FB	04/15/2016	C
	1602855	06344750626411-190-100-610-03-2403		10383/AMAZON.COM LLC	54	23.78	ED SUPP/REPL/IR	04/15/2016	C
	1602855	22641782697911-190-100-610-03-2403		10383/AMAZON.COM LLC	54	38.51	ED SUPP/REPL/IR	04/15/2016	C
	1602855	06344367858911-190-100-610-03-2403		10383/AMAZON.COM LLC	54	-38.51	C/M 226414867625	04/15/2016	C
	1602855	06344367858911-190-100-610-03-2403		10383/AMAZON.COM LLC	54	279.99	Inv 063446378589	04/15/2016	C
	1602855	06344539870511-190-100-610-03-2403		10383/AMAZON.COM LLC	54	260.19	ED SUPP/REPL/IR	04/15/2016	C
	1602855	01744848658911-190-100-610-03-2403		10383/AMAZON.COM LLC	54	33.58	ED SUPP/REPL/IR	04/15/2016	C
	1603174	03366288113211-190-100-610-06-2416		10383/AMAZON.COM LLC	54	97.29	ED SUPPL/REPL/HS/GEN	04/15/2016	C
	1603174	03366322808611-190-100-610-06-2416		10383/AMAZON.COM LLC	54	41.55	ED SUPPL/REPL/HS/GEN	04/15/2016	C
	1603138	10956591406311-190-100-610-23-0000		10383/AMAZON.COM LLC	54	41.70	SUPPL/EQUIP COMPUTERS	04/15/2016	C
	1602746	00497914213711-190-100-610-23-0042		10383/AMAZON.COM LLC	54	239.92	RMS STEM TECH SUPP	04/15/2016	C
	1602746	18991052087211-190-100-610-23-0042		10383/AMAZON.COM LLC	54	47.99	RMS STEM TECH SUPP	04/15/2016	C
	1602566	07651857873711-190-100-610-41-041S		10383/AMAZON.COM LLC	54	75.12	ED SUPPL/REPL/HS/SCIENCE	04/15/2016	C
	1603152	18967044201411-213-100-610-07-0002		10383/AMAZON.COM LLC	54	10.90	SUPPLIES-RESOURCE	04/15/2016	C
	1603067	26865578504720-051-100-610-23-0004		10383/AMAZON.COM LLC	54	249.75	SHONGUM PTO IPAD STATION	04/15/2016	C
	1603108	16877078179920-082-100-610-04-0000		10383/AMAZON.COM LLC	54	189.68	SH WELLNESS REF	04/15/2016	C
	1603108	16877858949820-082-100-610-04-0000		10383/AMAZON.COM LLC	54	88.41	SH WELLNESS REF	04/15/2016	C
	1603108	16877698548820-082-100-610-04-0000		10383/AMAZON.COM LLC	54	199.93	SH WELLNESS REF	04/15/2016	C
	1603107	26019101189560-000-400-730-60-5000		10383/AMAZON.COM LLC	54	-10.18	C/M 260197499052	04/15/2016	C
	1603107	26019101189560-000-400-730-60-5000		10383/AMAZON.COM LLC	54	155.68	Inv # 260191011895	04/15/2016	C
Total For Check Number 88936						\$2,882.22			
88937	1602997	393898	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	04/15/2016	C
	1602997	129051	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	04/15/2016	C
	1602997	131523	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	04/15/2016	C
	1602997	129026	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	04/15/2016	C
	1602997	393896	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	04/15/2016	C
	1602997	131548	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	04/15/2016	C
	1601046	129043	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	04/15/2016	C
	1601046	393897	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	04/15/2016	C
	1601046	131540	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	04/15/2016	C
	1601047	134198	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	61.55	CUST - FB CONTR. SERV.	04/15/2016	C
	1601047	131555	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	61.55	CUST - FB CONTR. SERV.	04/15/2016	C
	1601047	129058	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	61.55	CUST - FB CONTR. SERV.	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88937	1601047	393901	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	61.55	CUST - FB CONTR. SERV.	04/15/2016	C
	1601048	129033	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.28	CUST - IR CONTR. SERV.	04/15/2016	C
	1601048	393894	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.28	CUST - IR CONTR. SERV.	04/15/2016	C
	1601042	129075	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	04/15/2016	C
	1601042	131574	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	04/15/2016	C
	1601042	391740	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	04/15/2016	C
	1601042	393899	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	04/15/2016	C
	1601043	129073	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	04/15/2016	C
	1601043	131572	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	04/15/2016	C
	1601043	393895	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	115.80	CUST - RMS CONTR. SERV.	04/15/2016	C
	1601041	393909	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST - RHS CONTR. SERV.	04/15/2016	C
	1601041	129042	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	146.36	CUST - RHS CONTR. SERV.	04/15/2016	C
	1601041	131539	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST - RHS CONTR. SERV.	04/15/2016	C
	1601041	134182	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST - RHS CONTR. SERV.	04/15/2016	C
	1601475	393910	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	04/15/2016	C
	1601475	129027	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	04/15/2016	C
	1601475	131524	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	04/15/2016	C
Total For Check Number 88937						\$1,910.35			
88938	1603146	108306650	63-602-100-600-37-0000	1458/B & H PHOTO	54	526.80	SUPPLY	04/15/2016	C
88939	1602660	3020872517	11-000-222-640-06-0000	1474/BAKER & TAYLOR CO., INC. 510486	54	205.12	LIBRARY BOOKS	04/15/2016	C
	1602660	3020787809	11-000-222-640-06-0000	1474/BAKER & TAYLOR CO., INC. 510486	54	329.89	LIBRARY BOOKS	04/15/2016	C
Total For Check Number 88939						\$535.01			
88940	1603221	3218649	11-190-100-610-08-0000	1500/BARNES & NOBLE BOOKSELLERS	54	114.96	SUPPLIES AND MATERIALS	04/15/2016	C
	1602761	3192486	11-190-100-610-08-0000	1500/BARNES & NOBLE BOOKSELLERS	54	388.00	SUPPLIES AND MATERIALS	04/15/2016	C
	1602967	3196519	20-035-100-610-03-0035	1500/BARNES & NOBLE BOOKSELLERS	54	99.79	IR PTO SUPPLY FELICIANO	04/15/2016	C
Total For Check Number 88940						\$602.75			
88941	1603008	491-303974	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	69.80	GROUND - SUPPLIES	04/15/2016	C
88942	1601377	2208(1000-8000) 4/16	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	193,578.91	MEDICAL INSURANCE	04/15/2016	C
88943	1603291	3174532	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	327.02	CUST - CG SUPPLIES	04/15/2016	C
	1603291	3176002	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	31.00	CUST - CG SUPPLIES	04/15/2016	C
	1603291	3176957	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	13.20	CUST - CG SUPPLIES	04/15/2016	C
	1603291	3174734	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	102.87	CUST - FB SUPPLIES	04/15/2016	C
	1603291	3174734	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	102.87	CUST - IR SUPPLIES	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88943	1603291	3174734	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	102.88	CUST - SH SUPPLIES	04/15/2016	C
	1603291	3174734	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	265.14	CUST-RMS SUPPLIES	04/15/2016	C
	1603291	3174459	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	280.80	CUST - RHS SUPPLIES	04/15/2016	C
	1603291	3176294	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	573.76	CUST - RHS SUPPLIES	04/15/2016	C
Total For Check Number 88943						\$1,799.54			
88944	1602043	1202533	11-000-252-330-23-0000	9558/BLACKBOARD INC.	54	10,979.35	OTHER PURCHASED PROF SER	04/15/2016	C
88945	1602533	252996	11-000-261-420-18-7202	9504/BOGUSH, INC.	54	2,525.00	MAINT - FB CONTR. SERV.	04/15/2016	C
88946	1603137	A08583	11-000-263-610-18-7408	7268/BOYCE ASSOCIATES	54	545.00	GROUND - SUPPLIES	04/15/2016	C
88947	1602690	MARCH 2016	11-401-100-610-44-1021	8604/JENNIFER WILLSEA BRANCH	54	599.00	RHS EXTRA CURR	04/15/2016	C
		MUSICAL							
88948	1602383	97629798	11-402-100-610-16-1664	1713/BSN SPORTS INC	54	1,500.00	BOYS X-COUNTRY SUPPLIES	04/15/2016	C
	1602383	97629798	11-402-100-610-16-1677	1713/BSN SPORTS INC	54	1,950.00	BOYS SPRING TRACK SUPPLI	04/15/2016	C
	1603057	97750853	11-402-100-610-16-1678	1713/BSN SPORTS INC	54	1,846.25	GIRLS SPRING TRACK SUPPL	04/15/2016	C
	1602383	97629798	11-402-100-610-16-1679	1713/BSN SPORTS INC	54	200.00	BOYS WINTER TRACK SUPPLI	04/15/2016	C
	1602383	97549884	11-402-100-610-16-1679	1713/BSN SPORTS INC	54	1,300.00	BOYS WINTER TRACK SUPPLI	04/15/2016	C
Total For Check Number 88948						\$6,796.25			
88949	1601458	07876446593011	11-000-240-390-06-2668	1772/CABLEVISION	54	42.25	PTS RHS GENERAL	04/15/2016	C
		13 4/16							
88950	1600939	19697016	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	11,149.32	TELE INTERNET SERVICES	04/15/2016	C
	1600939	19700959	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	6,130.00	TELE INTERNET SERVICES	04/15/2016	C
Total For Check Number 88950						\$17,279.32			
88951	1602751	1016026	11-000-221-320-41-0410	10882/CARNEGIE LEARNING, INC.	54	2,500.00	STEM 9-12 PUR PROF SERV	04/15/2016	C
	1602751	1016026	11-190-100-640-41-0410	10882/CARNEGIE LEARNING, INC.	54	5,507.44	TEXT/REPL/HS/MATH	04/15/2016	C
Total For Check Number 88951						\$8,007.44			
88952	1600340	49410853 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	59.90	SUPPLIES	04/15/2016	C
88953	1603210	85782	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	448.63	ED SUPP/REPL/CG	04/15/2016	C
	1600109	24978	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	41.52	SUPPLIES	04/15/2016	C
	1600109	59834	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.94	SUPPLIES	04/15/2016	C
	1600164	25024	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.91	SUPPLIES	04/15/2016	C
	1600260	24814	11-190-100-610-47-0471	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.99	SUPPLIES	04/15/2016	C
	1600064	24866	11-207-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES,	54	120.02	SUPPLIES	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88953				INC.					
88953	1600172	25031	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.08	SUPPLIES	04/15/2016	C
	1600269	24820	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	197.92	SUPPLIES	04/15/2016	C
	1600269	41012	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.70	SUPPLIES	04/15/2016	C
Total For Check Number 88953						\$1,420.71			
88954	1603093	CGZ0477	11-000-221-610-23-0047	8130/CDW GOVERNMENT, INC.	54	107.02	FL ESL SUPERV SUPP LINE	04/15/2016	C
	1603200	CHW5853	11-000-221-610-23-0050	8130/CDW GOVERNMENT, INC.	54	394.01	DIR SEC. ED. TECH SUPPLI	04/15/2016	C
	1603216	CKN8073	11-000-221-610-23-0050	8130/CDW GOVERNMENT, INC.	54	1,019.18	DIR SEC. ED. TECH SUPPLI	04/15/2016	C
	1603336	CNK3941	11-000-222-610-23-0003	8130/CDW GOVERNMENT, INC.	54	14.37	IR LIBRARY TECH SUPP	04/15/2016	C
	1603066	CHC8072	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	-10.92	C/M CJG5844	04/15/2016	C
	1603066	CHC8072	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	10.92	RMS LIBRARY TECH SUPP	04/15/2016	C
	1603244	CKP2771	11-000-222-610-23-0006	8130/CDW GOVERNMENT, INC.	54	265.35	RHS MEDIA TECH SUPPLY	04/15/2016	C
	1603243	CLD3571	11-000-222-610-23-0006	8130/CDW GOVERNMENT, INC.	54	525.20	RHS MEDIA TECH SUPPLY	04/15/2016	C
	1603141	CHH0349	11-000-230-610-23-0030	8130/CDW GOVERNMENT, INC.	54	47.62	CENTRAL OFFICE TECH SUPP	04/15/2016	C
	1603076	CGX6005	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	92.24	SUPPL/EQUIP COMPUTERS	04/15/2016	C
	1603212	CKN7231	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	76.59	SUPPL/EQUIP COMPUTERS	04/15/2016	C
	1603278	CLK6013	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	142.91	SUPPL/EQUIP COMPUTERS	04/15/2016	C
	1603277	CLL1627	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	1,055.50	SUPPL/EQUIP COMPUTERS	04/15/2016	C
	1600657	CNC2730	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	53.20	SUPPL/EQUIP COMPUTERS	04/15/2016	C
	1603218	CKM9951	11-190-100-610-23-0001	8130/CDW GOVERNMENT, INC.	54	394.01	CENTER GROVE TECH SUPP	04/15/2016	C
	1603280	CLL0238	11-190-100-610-23-0001	8130/CDW GOVERNMENT, INC.	54	254.78	CENTER GROVE TECH SUPP	04/15/2016	C
	1603147	CHG6693	11-190-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	51.57	FERNBROOK TECH SUPP	04/15/2016	C
	1603148	CHH1251	11-190-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	51.57	FERNBROOK TECH SUPP	04/15/2016	C
	1603347	CNK6605	11-190-100-610-23-0003	8130/CDW GOVERNMENT, INC.	54	24.51	IRONIA TECH SUPP	04/15/2016	C
	1603348	CNL0756	11-190-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	155.18	MIDDLE SCHOOL TECH SUPP	04/15/2016	C
	1603066	CHC8072	11-190-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	-151.08	C/M CJG5844	04/15/2016	C
	1603066	CHC8072	11-190-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	4,228.65	MIDDLE SCHOOL TECH SUPP	04/15/2016	C
	1603077	CGZ0387	11-190-100-610-23-0006	8130/CDW GOVERNMENT, INC.	54	96.70	HIGH SCHOOL TECH SUPP	04/15/2016	C
	1603072	CGZ8856	11-190-100-610-23-0041	8130/CDW GOVERNMENT, INC.	54	155.18	HS STEM TECH SUPP	04/15/2016	C
	1603350	CNK2834	11-190-100-610-23-0044	8130/CDW GOVERNMENT, INC.	54	1,576.04	MUSIC/ART TECH SUPP	04/15/2016	C
	1603182	CHZ3611	11-213-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	50.61	RESORCE SPEC ED TECH SUP	04/15/2016	C
Total For Check Number 88954						\$10,680.91			
88955	1601115	332976261	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	-4.00	Credit # OAC082353	04/15/2016	C
	1601115	332976261	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	247.65	Inv 332976261	04/15/2016	C
Total For Check Number 88955						\$243.65			
88956	1602996	1086663	11-000-261-610-18-6501	1944/CHAS. F. CONNOLLY DIST.CO,	54	135.61	MAINT - CG SUPPLIES	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88956				INC.					
88956	1602996	1086663	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	135.61	MAINT - FB SUPPLIES	04/15/2016	C
	1602996	1086663	11-000-261-610-18-6503	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	135.61	MAINT - IR SUPPLIES	04/15/2016	C
	1602996	1086663	11-000-261-610-18-6504	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	135.61	MAINT - SH SUPPLIES	04/15/2016	C
	1602996	1086663	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	135.60	MAINT - RMS SUPPLIES	04/15/2016	C
	1602996	1086663	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	12.00	MAINT - RHS SUPPLIES	04/15/2016	C
Total For Check Number 88956						\$690.04			
88957	1601116	106592	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	198.00	MAINT - GENERAL CONTRACT	04/15/2016	C
88958	1602667	002410872	11-190-100-610-03-2403	2187/COUNTY COLLEGE OF MORRIS	54	40.00	ED SUPP/REPL/IR	04/15/2016	C
88959	1603303	SHONGUM	11-190-100-610-04-2404	10927/PETER M. CRIMI	54	1,500.00	ED SUPP/REPL/SH	04/15/2016	C
		PRESENTATI ON							
88960	1603007	4123	11-000-263-420-18-7208	2295/D. LOVENBERG'S	54	675.00	GROUNDS - CONTR. SERV.	04/15/2016	C
88961	1601604	0001145126	11-000-230-890-30-1315	2307/DAILY RECORD	54	153.80	PUBLISHING & PRINTING	04/15/2016	C
	1601604	0001108898	11-000-230-890-30-1315	2307/DAILY RECORD	54	48.20	PUBLISHING & PRINTING	04/15/2016	C
	1601604	0001154629	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.00	PUBLISHING & PRINTING	04/15/2016	C
Total For Check Number 88961						\$248.00			
88962	1602692	MARCH 2016	11-401-100-610-44-1021	9955/JASON DE POPE	54	599.00	RHS EXTRA CURR	04/15/2016	C
		MUSICAL							
88963	1602969	5715633	11-190-100-610-05-2410	9485/DICK BLICK ART MATERIALS	54	405.60	ED SUPP/GENL/RMS	04/15/2016	C
88964	1603268	5840358	11-000-221-610-50-0500	2407/DICK BLICK ART MATERIALS	54	272.71	DIR. SECONDARY EDUCATION	04/15/2016	C
	1603268	5914967	11-000-221-610-50-0500	2407/DICK BLICK ART MATERIALS	54	15.99	DIR. SECONDARY EDUCATION	04/15/2016	C
Total For Check Number 88964						\$288.70			
88965	1603197	RPH201415	11-000-252-530-23-6442	6477/E RATE CONSULTING INC.	54	8,411.83	TELE INTERNET SERVICES	04/15/2016	C
88966	1600666	125844	11-000-261-420-18-5678	8452/Educational Data Services, Inc.	54	2,040.00	MAINT - GENERAL CONTRACT	04/15/2016	C
88967	1602372	201602669	11-000-219-320-07-2621	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	6,509.40	PURCH PROF SVCS SPEC SVC	04/15/2016	C
	1601520	201602683	20-251-200-320-07-3605	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	606.00	IDEA SY16 NON PUB SERV	04/15/2016	C
Total For Check Number 88967						\$7,115.40			
88968	1601397	105780	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	328.30	MISC SUPPL/SECURITY/RHS	04/15/2016	C
88969	1601376	108047	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	796.17	DENTAL INSURANCE	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88970	1603041	1950088	11-000-221-890-41-0410	7525/FLINN SCIENTIFIC, INC.	54	107.40	STEM 9-12 MISC EXPENSE	04/15/2016	C
88971	1600691	320374F-1	11-000-222-640-04-2305	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	321.62	LIBRARY BOOKS SH	04/15/2016	C
88972	1600336	20250120920911	11-190-100-610-41-041S	2885/FREY SCIENTIFIC CO.	54	104.53	SUPPLIES	04/15/2016	C
88973	1602694	MARCH 2016	11-401-100-610-44-1021	10811/CARMINE FUSARO	54	599.00	RHS EXTRA CURR MUSICAL	04/15/2016	C
88974	1603136	PJI-0032573	11-000-263-610-18-7408	8023/GAME TIME	54	551.40	GROUNDS - SUPPLIES	04/15/2016	C
88975	1603099	D564292	11-000-251-600-30-0000	2920/GANN LAW BOOK PUBLISHING	54	217.50	BUSINESS OFFICE SUPPLIES	04/15/2016	C
	1603099	D564292	11-000-266-610-29-2599	2920/GANN LAW BOOK PUBLISHING	54	206.00	MISC SUPPL/SECURITY/RHS	04/15/2016	C
Total For Check Number 88975						\$423.50			
88976	1602736	11042	11-000-261-610-18-1234	10817/GENERATIONS ELECTRICAL COMPANY	54	8,505.00	MAINT - GENERAL SUPPLIES	04/15/2016	C
	1603230	11045	11-000-261-610-18-1234	10817/GENERATIONS ELECTRICAL COMPANY	54	1,150.00	MAINT - GENERAL SUPPLIES	04/15/2016	C
	1602985	11058	11-000-261-610-18-6506	10817/GENERATIONS ELECTRICAL COMPANY	54	414.00	MAINT - RHS SUPPLIES	04/15/2016	C
Total For Check Number 88976						\$10,069.00			
88977	1602044	02870160682	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	92.23	SUPPLIES-FAMILY SCIENCE	04/15/2016	C
	1602044	02870155510	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	114.46	SUPPLIES-FAMILY SCIENCE	04/15/2016	C
	1602044	02870232769	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	32.69	SUPPLIES-FAMILY SCIENCE	04/15/2016	C
	1602044	02870510065	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	81.64	SUPPLIES-FAMILY SCIENCE	04/15/2016	C
	1602044	02870491189	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	64.28	SUPPLIES-FAMILY SCIENCE	04/15/2016	C
Total For Check Number 88977						\$385.30			
88978	1601946	0000074	11-000-221-320-43-0430	10829/BARBARA GOLUB	54	2,000.00	K-5 SUPER PURC PROF SER	04/15/2016	C
	1601946	0000099	11-000-221-320-43-0430	10829/BARBARA GOLUB	54	2,000.00	K-5 SUPER PURC PROF SER	04/15/2016	C
	1602563	0000106	11-000-221-320-43-0430	10829/BARBARA GOLUB	54	2,000.00	K-5 SUPER PURC PROF SER	04/15/2016	C
Total For Check Number 88978						\$6,000.00			
88979	1602571	9098297	11-000-222-610-01-2321	3036/GOPHER SPORT	54	1,119.00	AV/CENTER GROVE	04/15/2016	C
	1603065	9124068	11-190-100-610-16-0160	3036/GOPHER SPORT	54	4,313.19	SUPPL/EQUIP P.E.	04/15/2016	C
	1602571	9098297	20-082-100-610-01-0000	3036/GOPHER SPORT	54	2,150.00	CG WELLNESS REF	04/15/2016	C
Total For Check Number 88979						\$7,582.19			
88980	1601244	0085470	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	350.00	GROUNDS - CONTR. SERV.	04/15/2016	C
88981	1602963	2/24/16 IM	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	500.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
88982	1603191	88867	11-000-219-610-07-2509	7684/HAWK GRAPHICS, INC.	54	1,550.00	MISC SUPPLIES/SPECIAL SE	04/15/2016	C
	1603122	88757	11-000-240-610-03-2503	7684/HAWK GRAPHICS, INC.	54	295.00	MISC SUPPL/IRONIA	04/15/2016	C
Total For Check Number 88982						\$1,845.00			
88983	1600366	21083552	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	323.50	SUPPLIES	04/15/2016	C
	1600380	21083515	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	443.18	SUPPLIES	04/15/2016	C

FFI Exh. 1.1, 04-19-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88983	1600380	21100138	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	1.16	SUPPLIES	04/15/2016	C
	1603157	28705259	11-190-100-610-16-0160	7362/HENRY SCHEIN, INC.	54	2,946.93	SUPPL/EQUIP P.E.	04/15/2016	C
Total For Check Number 88983						\$3,714.77			
88984	1601133	37778	11-000-240-890-05-2557	6997/HERMITAGE ART COMPANY	54	125.10	RMS GRADUATION	04/15/2016	C
88985	1603257		11-000-261-610-18-6501	3258/HOME DEPOT	54	37.49	MAINT - CG SUPPLIES	04/15/2016	C
	1603257		11-000-261-610-18-6503	3258/HOME DEPOT	54	33.48	MAINT - IR SUPPLIES	04/15/2016	C
	1603258		11-000-262-610-18-6502	3258/HOME DEPOT	54	441.43	CUST - FB SUPPLIES	04/15/2016	C
	1601240	561978	11-000-263-610-18-7408	3258/HOME DEPOT	54	145.75	GROUNDS - SUPPLIES	04/15/2016	C
Total For Check Number 88985						\$658.15			
88986	1601403	302672270	11-000-251-440-23-0040	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	LEASE RENTAL ADMIN BLDG	04/15/2016	C
	1601398	302672269	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601403	302672270	11-000-261-420-23-0018	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	CANNON/PRINTER LEASES	04/15/2016	C
	1601403	302672270	11-000-270-390-23-0028	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	COPIER/PRINTER LEASES	04/15/2016	C
	1601398	302672269	11-190-100-440-23-0001	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601398	302672269	11-190-100-440-23-0002	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601398	302672269	11-190-100-440-23-0003	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601398	302672269	11-190-100-440-23-0004	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1602273	302659761	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	415.70	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601398	302672269	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601398	302672269	11-190-100-440-23-0006	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601403	302672270	63-602-100-440-23-0037	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	CANNON LEASES	04/15/2016	C
Total For Check Number 88986						\$14,423.31			
88987	1601940	16-0255	11-000-221-320-43-0430	9535/IDE CORPORATION	54	3,538.50	K-5 SUPER PURC PROF SER	04/15/2016	C
88988	1601332	0004749953	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,727.95	GARBAGE & RUBBISH COLLEC	04/15/2016	C
88989	1601343	95005939758	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,375.93	ELECTRICITY - CG	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88989	1601343	95005939758	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,944.30	ELECTRICITY-FERNBROOK	04/15/2016	C
	1601343	95005939758	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,535.77	ELECTRICITY-IRONIA	04/15/2016	C
	1601343	95005939758	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,300.98	ELECTRICITY-SHONGUM	04/15/2016	C
	1601343	95005939758	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	9,925.28	ELECTRICITY - RMS	04/15/2016	C
	1601343	95005939758	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	13,767.44	ELECTRICITY - H.S.	04/15/2016	C
Total For Check Number 88989						\$44,849.70			
88990	1601820	0000116714	11-402-100-500-16-1647	10664/JOHNNY ON THE SPOT, LLC	54	737.50	BOYS SPRING TRACK CONTR	04/15/2016	C
88991	1601083	01P98948	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	35.00	ED SUPP/REPL/CG	04/15/2016	C
88992	1601232	4765	11-000-263-420-18-7208	7269/K & J ACCESSORIES, INC.	54	1,675.00	GROUNDS - CONTR. SERV.	04/15/2016	C
88993	1601277	22829OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,800.00	RELATED SVC.-PPS	04/15/2016	C
	1601277	22828OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,500.00	RELATED SVC.-PPS	04/15/2016	C
	1601277	22830OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,350.00	RELATED SVC.-PPS	04/15/2016	C
Total For Check Number 88993						\$8,650.00			
88994	1603220	71968	11-213-100-610-23-0007	8462/KEYBOARD CONSULTANTS, INC.	54	87.10	RESORCE SPEC ED TECH SUP	04/15/2016	C
88995	1601276	13543	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	04/15/2016	C
	1601276	13557	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	04/15/2016	C
	1601276	13476	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	704.00	RELATED SVC.-PPS	04/15/2016	C
Total For Check Number 88995						\$1,384.00			
88996	1601234	12184	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	25.00	GROUNDS - CONTR. SERV.	04/15/2016	C
88997	1603115	1607967	11-000-222-320-23-0003	9155/LEARNING A-Z	54	51.08	IR LIB PURCH TECH SERV	04/15/2016	C
	1603116	1607968	11-000-222-320-23-0003	9155/LEARNING A-Z	54	161.05	IR LIB PURCH TECH SERV	04/15/2016	C
Total For Check Number 88997						\$212.13			
88998	1603226	03/02/16 JR	11-000-219-320-07-2621	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	54	2,100.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
88999	1603151	101224	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	204.50	DIST MEDICAL SUPPLY	04/15/2016	C
	1600655	100948	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	45.00	DIST MEDICAL SUPPLY	04/15/2016	C
Total For Check Number 88999						\$249.50			
89000	1602622	24094	11-000-221-610-50-0500	10845/LITTLEBITS ELECTRONICS, INC.	54	4,559.05	DIR. SECONDARY EDUCATION	04/15/2016	C
	1603265	26801	11-000-221-610-50-0500	10845/LITTLEBITS ELECTRONICS, INC.	54	227.00	DIR. SECONDARY EDUCATION	04/15/2016	C
	1602568	23773	11-000-222-610-01-2321	10845/LITTLEBITS ELECTRONICS,	54	1,699.15	AV/CENTER GROVE	04/15/2016	C

FFT Exh. 1.1, 04-19-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405
04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89000				INC.					
Total For Check Number 89000						\$6,485.20			
89001	1602956	1142976A	11-402-100-610-16-1673	3881/LONGSTRETH SPORTING GOODS, LLC	54	1,265.97	SOFTBALL SUPPLIES	04/15/2016	C
	1602956	1150607	11-402-100-610-16-1673	3881/LONGSTRETH SPORTING GOODS, LLC	54	620.40	SOFTBALL SUPPLIES	04/15/2016	C
Total For Check Number 89001						\$1,886.37			
89002	1600612	90149	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	19.50	ED SUPP/REPL/FB	04/15/2016	C
	1600972	90191	11-190-100-610-05-2410	3894/LOSERS MUSIC COMPANY	54	21.76	ED SUPP/GENL/RMS	04/15/2016	C
	1602249	89964	11-401-100-610-04-0000	3894/LOSERS MUSIC COMPANY	54	131.64	SUPPLIES-COCURRICULAR	04/15/2016	C
	1602249	90148	11-401-100-610-04-0000	3894/LOSERS MUSIC COMPANY	54	30.00	SUPPLIES-COCURRICULAR	04/15/2016	C
Total For Check Number 89002						\$202.90			
89003	1603070	1553	11-000-261-420-18-7201	9719/MK LIONS, LLC	54	1,800.00	MAINT - CG CONTR. SERV.	04/15/2016	C
	1603246	1560	11-000-261-420-18-7201	9719/MK LIONS, LLC	54	7,520.00	MAINT - CG CONTR. SERV.	04/15/2016	C
Total For Check Number 89003						\$9,320.00			
89004	1600662	450	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	232.00	MAINT - RMS CONTR. SERV.	04/15/2016	C
	1600662	734	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	232.00	MAINT - RMS CONTR. SERV.	04/15/2016	C
	1600662	449	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	257.00	MAINT - RHS CONTR. SERV.	04/15/2016	C
	1600662	733	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	257.00	MAINT - RHS CONTR. SERV.	04/15/2016	C
Total For Check Number 89004						\$978.00			
89005	1601216	10-1149-2205-11-000-262-621-18-6301	16 3/16	4573/NJ NATURAL GAS CO.	54	4,762.65	HEAT - CG - GAS	04/15/2016	C
	1601216	08-1136-2780-11-000-262-621-18-6302	14 2/16	4573/NJ NATURAL GAS CO.	54	5,848.20	HEAT - FERNBROOK- GAS	04/15/2016	C
	1601216	08-1136-2780-11-000-262-621-18-6302	14 3/16	4573/NJ NATURAL GAS CO.	54	3,876.75	HEAT - FERNBROOK- GAS	04/15/2016	C
	1601216	10-1148-1000-11-000-262-621-18-6303	1Y 3/16	4573/NJ NATURAL GAS CO.	54	3,960.51	HEAT - IRONIA-GAS	04/15/2016	C
	1601216	10-1149-2195-11-000-262-621-18-6305	15 3/16	4573/NJ NATURAL GAS CO.	54	8,197.37	HEAT - RMS-GAS	04/15/2016	C
	1601216	22-0015-0089-11-000-262-621-18-6306	02 3/16	4573/NJ NATURAL GAS CO.	54	66.63	HEAT - H.S.-GAS	04/15/2016	C
	1601216	10-1149-2190-11-000-262-621-18-6306	13 3/16	4573/NJ NATURAL GAS CO.	54	8,686.66	HEAT - H.S.-GAS	04/15/2016	C
Total For Check Number 89005						\$35,398.77			
89006	1601050	150406	11-000-262-610-18-6501	10372/NORTHEAST JANITORIAL SUPPLY INC.	54	69.60	CUST - CG SUPPLIES	04/15/2016	C
89007	1601215	03/09/16	11-000-261-420-18-5678	4759/OPTICAL OPTIONS	54	456.00	MAINT - GENERAL CONTRACT	04/15/2016	C

FFI Exp. 1.1, 04-19-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89007		CODOCEO							
89008	1601213	6709096904	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	3,415.24	HEAT - SHONGUM-GAS	04/15/2016	C
		MAR 16							
89009	1601210	2016-30700	11-000-263-610-18-7408	4820/PARTAC PEAT CORPORATION	54	1,698.00	GROUNDS - SUPPLIES	04/15/2016	C
	1603394	2016-30905	11-000-263-610-18-7408	4820/PARTAC PEAT CORPORATION	54	403.10	GROUNDS - SUPPLIES	04/15/2016	C
Total For Check Number 89009						\$2,101.10			
89010	1601274	7654	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
	1601274	7655	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
	1601274	7666	11-000-219-320-07-2621	9231/YANA KOFMAN	54	5,625.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
	1601274	7697	11-000-219-320-07-2621	9231/YANA KOFMAN	54	4,680.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
Total For Check Number 89010						\$11,005.00			
89011	1601211	02/02/16	11-000-261-610-18-6501	4786/PJ'S SUPPLY, INC.	54	428.09	MAINT - CG SUPPLIES	04/15/2016	C
	1601211	02/02/16	11-000-261-610-18-6502	4786/PJ'S SUPPLY, INC.	54	45.48	MAINT - FB SUPPLIES	04/15/2016	C
	1601211	02/02/16	11-000-261-610-18-6504	4786/PJ'S SUPPLY, INC.	54	73.88	MAINT - SH SUPPLIES	04/15/2016	C
	1601211	02/04/16	11-000-261-610-18-6504	4786/PJ'S SUPPLY, INC.	54	180.80	MAINT - SH SUPPLIES	04/15/2016	C
	1601211	02/02/16	11-000-261-610-18-6505	4786/PJ'S SUPPLY, INC.	54	77.75	MAINT - RMS SUPPLIES	04/15/2016	C
	1601211	02/04/16	11-000-261-610-18-6505	4786/PJ'S SUPPLY, INC.	54	111.66	MAINT - RMS SUPPLIES	04/15/2016	C
	1601211	02/04/16	11-000-261-610-18-6506	4786/PJ'S SUPPLY, INC.	54	111.65	MAINT - RHS SUPPLIES	04/15/2016	C
Total For Check Number 89011						\$1,029.31			
89012	1603009	584314	11-000-263-610-18-7408	5009/POWER PLACE	54	151.95	GROUNDS - SUPPLIES	04/15/2016	C
	1603009	580109	11-000-263-610-18-7408	5009/POWER PLACE	54	207.93	GROUNDS - SUPPLIES	04/15/2016	C
	1603202	585347	12-000-261-730-18-6502	5009/POWER PLACE	54	3,357.90	EQUIP FACILITIES OPERAT	04/15/2016	C
Total For Check Number 89012						\$3,717.78			
89013	1603274	775	11-000-216-320-07-0000	10168/REED ACADEMY, INC.	54	3,640.00	RELATED SVC.-PPS	04/15/2016	C
	1603274	791	11-000-216-320-07-0000	10168/REED ACADEMY, INC.	54	3,150.00	RELATED SVC.-PPS	04/15/2016	C
Total For Check Number 89013						\$6,790.00			
89014	1601348	70284	11-000-262-624-18-6317	5228/REGION OIL	54	191.47	HEAT - FIELD HOUSE-OIL	04/15/2016	C
89015	1603006	1492821-0001	11-000-262-610-18-6503	5521/SHEAFFER SUPPLY, INC.	54	46.00	CUST - IR SUPPLIES	04/15/2016	C
		-01							
	1603006	1493578-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	12.91	CUST - RMS SUPPLIES	04/15/2016	C
		-01							
	1603006	1492245-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	206.15	CUST - RMS SUPPLIES	04/15/2016	C
		-01							
	1603006	1492930-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	40.04	CUST - RMS SUPPLIES	04/15/2016	C
		-01							
Total For Check Number 89015						\$305.10			
89016	1601237	74840198	11-000-263-610-18-7408	6510/SITEONE LANDSCAPE SUPPLY, LLC	54	367.92	GROUNDS - SUPPLIES	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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89017	1602252	04/06/16	11-000-219-320-07-2621	8860/CHERYL KAPLAN	54	520.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
89018	1602999	17369	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	782.00	MAINT - RMS CONTR. SERV.	04/15/2016	C
89019	1601180	716509	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	834.79	GROUNDS - SUPPLIES	04/15/2016	C
89020	1601208	RAN-03-2016	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	713.33	ELECTRICITY-IRONIA	04/15/2016	C
	1601208	RAN-03-2016	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	1,844.07	ELECTRICITY - RMS	04/15/2016	C
	1601208	RAN-03-2016	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	4,854.77	ELECTRICITY - H.S.	04/15/2016	C
Total For Check Number 89020						\$7,412.17			
89021	1601663	10915	11-000-261-420-18-7201	5856/TBS CONTROLS, LLC.	54	905.00	MAINT - CG CONTR. SERV.	04/15/2016	C
	1600665	10914	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,323.50	MAINT - RHS CONTR. SERV.	04/15/2016	C
	1603002	11050	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	1,149.92	MAINT - RHS CONTR. SERV.	04/15/2016	C
	1603002	11049	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	582.00	MAINT - RHS CONTR. SERV.	04/15/2016	C
Total For Check Number 89021						\$5,960.42			
89022	1601163	01/29/16	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	2,801.28	GROUNDS-SNOW SVCS	04/15/2016	C
	1601163	02/17/16	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	2,334.40	GROUNDS-SNOW SVCS	04/15/2016	C
Total For Check Number 89022						\$5,135.68			
89023	1603361	160228500	11-000-261-420-18-7203	6048/TREASURER-STATE OF N.J.	54	450.00	MAINT - IR CONTR. SERV.	04/15/2016	C
89024	1601168	18823	11-000-263-610-18-7408	6051/TREE KING, INC.	54	322.00	GROUNDS - SUPPLIES	04/15/2016	C
89025	1603003	S5313944.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	68.38	MAINT - RHS SUPPLIES	04/15/2016	C
89026	1601794	S31496	11-000-261-420-18-7201	10769/VANWELL ELECTRONICS	54	1,770.00	MAINT - CG CONTR. SERV.	04/15/2016	C
	1601794	S31472	11-000-261-420-18-7204	10769/VANWELL ELECTRONICS	54	1,290.00	MAINT - SH CONTR. SERV.	04/15/2016	C
Total For Check Number 89026						\$3,060.00			
89027	1603256		11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	103.00	MAINT - CG SUPPLIES	04/15/2016	C
	1603256		11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	103.00	MAINT - FB SUPPLIES	04/15/2016	C
	1603256		11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	103.00	MAINT - IR SUPPLIES	04/15/2016	C
	1603256		11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	103.00	MAINT - SH SUPPLIES	04/15/2016	C
	1603256		11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	103.00	MAINT - RMS SUPPLIES	04/15/2016	C
	1603256		11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	108.45	MAINT - RHS	04/15/2016	C
Total For Check Number 89027						\$623.45			
89028	1601070	3-441-16	11-000-261-420-18-7201	10324/WASAK INC.	54	285.00	MAINT - CG CONTR. SERV.	04/15/2016	C
	1601070	3-441-16	11-000-261-420-18-7202	10324/WASAK INC.	54	511.00	MAINT - FB CONTR. SERV.	04/15/2016	C
	1601070	3-441-16	11-000-261-420-18-7203	10324/WASAK INC.	54	195.00	MAINT - IR CONTR. SERV.	04/15/2016	C
	1601070	3-441-16	11-000-261-420-18-7204	10324/WASAK INC.	54	195.00	MAINT - SH CONTR. SERV.	04/15/2016	C
	1601070	3-441-16	11-000-261-420-18-7205	10324/WASAK INC.	54	275.00	MAINT - RMS CONTR. SERV.	04/15/2016	C

FFT Exh. 1.1, 04-19-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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89028	1601070	3-441-16	11-000-261-420-18-7206	10324/WASAK INC.	54	115.00	MAINT - RHS CONTR. SERV.	04/15/2016	C
Total For Check Number 89028						\$1,576.00			
89029	1603448	4074683B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	107.50	GROUNDS - CONTR. SERV.	04/15/2016	C
	1603448	4074534B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	73.50	GROUNDS - CONTR. SERV.	04/15/2016	C
Total For Check Number 89029						\$181.00			
89030	1600891	393908	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/15/2016	C
	1600891	129054	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	04/15/2016	C
	1600891	131551	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/15/2016	C
Total For Check Number 89030						\$47.40			
89031	1601488	3049677050	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	557.08	FUEL/OIL/LUBRICANTS	04/15/2016	C
	1601488	3049874514	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	485.10	FUEL/OIL/LUBRICANTS	04/15/2016	C
	1601488	3049991249	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	684.50	FUEL/OIL/LUBRICANTS	04/15/2016	C
	1601488	3050126745	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	158.05	FUEL/OIL/LUBRICANTS	04/15/2016	C
	1601488	3050162957	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	264.74	FUEL/OIL/LUBRICANTS	04/15/2016	C
	1601488	3050232730	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	549.33	FUEL/OIL/LUBRICANTS	04/15/2016	C
	1601488	3050317468	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	341.66	FUEL/OIL/LUBRICANTS	04/15/2016	C
	1601488	3050352775	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	355.43	FUEL/OIL/LUBRICANTS	04/15/2016	C
	1601488	3050391541	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	309.41	FUEL/OIL/LUBRICANTS	04/15/2016	C
	1601488	3050484001	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	521.35	FUEL/OIL/LUBRICANTS	04/15/2016	C
Total For Check Number 89031						\$4,226.65			
89032	1603290	03/09/2016	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	3,053.06	TIRES & TUBES	04/15/2016	C
89033	1603225		11-000-270-517-28-5201	9624/BLOISE; LAURA	55	442.00	1st semester - Sarah	04/15/2016	C
89034	1602725	IN54874	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	134.59	REPAIR PARTS	04/15/2016	C
	1602725	IN55729	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	59.22	REPAIR PARTS	04/15/2016	C
	1602725	IN55839	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	30.24	REPAIR PARTS	04/15/2016	C
	1602725	IN55743	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	41.04	REPAIR PARTS	04/15/2016	C
Total For Check Number 89034						\$265.09			
89035	1600893	07876629617011-000-270-390-28-5701	1772/CABLEVISION		55	30.18	PURCH PROF SVC TRANSP	04/15/2016	C
		10 MAR							
89036	1602777	414861	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	125.38	REPAIR PARTS	04/15/2016	C
89037	1603289		11-000-270-517-28-5201	8771/COMPOSTO, THERESA	55	442.00	1ST SEMESTER - SKYLAR	04/15/2016	C
	1603288		11-000-270-517-28-5201	8771/COMPOSTO, THERESA	55	442.00	1ST SEMESTER - MICHAEL	04/15/2016	C
Total For Check Number 89037						\$884.00			
89038	1600895	199960	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	04/15/2016	C
	1600895	175091	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	64.57	GARAGE EXPENSES	04/15/2016	C
Total For Check Number 89038						\$72.57			
89039	1601790	432071	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	354.20	FUEL/OIL/LUBRICANTS	04/15/2016	C
89040	1600913	1IN076114	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	-22.94	CM#1CR00964`	04/15/2016	C

FFI EXH. 1.1, 04-19-16

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

04/15/2016

Check Register By Check Number

Posted Checks : April 18, 2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89040				INC.					
89040	1600913	11N076114	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	57.48	inv#1in076114	04/15/2016	C
				INC.					
	1600913	11N076115	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	46.24	REPAIR PARTS	04/15/2016	C
				INC.					
	1600913	11N076178	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	71.28	REPAIR PARTS	04/15/2016	C
				INC.					
	1600913	11N075721	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	-32.73	CM1CR00951	04/15/2016	C
				INC.					
	1600913	11N075721	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	603.32	inv#1in075721	04/15/2016	C
				INC.					
	1600913	11N075573	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	32.73	REPAIR PARTS	04/15/2016	C
				INC.					
	1600913	11N075782	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	58.46	REPAIR PARTS	04/15/2016	C
				INC.					
	1600913	11N075821	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	21.12	REPAIR PARTS	04/15/2016	C
				INC.					
	1600913	11N075901	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	27.00	REPAIR PARTS	04/15/2016	C
				INC.					
	1600913	11N075984	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	11.22	REPAIR PARTS	04/15/2016	C
				INC.					
	1600913	11N076361	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	83.28	REPAIR PARTS	04/15/2016	C
				INC.					
	1600913	11N076632	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	209.92	REPAIR PARTS	04/15/2016	C
				INC.					
	1600913	11N076481	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	550.53	REPAIR PARTS	04/15/2016	C
				INC.					
Total For Check Number 89040						\$1,716.91			
89041	1602479	MARCH 2016	11-000-270-390-28-5701	9422/DUNNE; PATRICIA	55	-60.00	Feb 16,midwinter recess	04/15/2016	C
	1602479	MARCH 2016	11-000-270-390-28-5701	9422/DUNNE; PATRICIA	55	1,260.00	march	04/15/2016	C
Total For Check Number 89041						\$1,200.00			
89042	1601618	201602463	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF	55	2,800.00	TRANSP JOINTURES	04/15/2016	C
		MM		MORR					
	1601618	201602463 ZS	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF	55	1,400.00	TRANSP JOINTURES	04/15/2016	C
				MORR					
	1601620	201602493	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF	55	3,411.67	TRANSP JOINTURES	04/15/2016	C
				MORR					
	1601622	201602643	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF	55	77,976.72	TRANSP JOINTURES	04/15/2016	C
				MORR					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 89042						\$85,588.39			
89043	1601736	870051	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	128.17	REPAIR PARTS	04/15/2016	C
	1601736	870420	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	86.75	REPAIR PARTS	04/15/2016	C
Total For Check Number 89043						\$214.92			
89044	1600920	80880F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	34.70	REPAIR PARTS	04/15/2016	C
	1600920	81210F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	65.98	REPAIR PARTS	04/15/2016	C
Total For Check Number 89044						\$100.68			
89045	1600912	0000124348	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	04/15/2016	C
89046	1603222		11-000-270-517-28-5201	7097/LIFRAK; DIANE	55	442.00	1st semester - Jaden	04/15/2016	C
	1603223		11-000-270-517-28-5201	7097/LIFRAK; DIANE	55	442.00	1st semester - Addison	04/15/2016	C
Total For Check Number 89046						\$884.00			
89047	1602455	90023	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	187.50	MTCE BY PRIVATE GARAGE	04/15/2016	C
89048	1602964	91087608001	11-204-100-610-07-0003	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,221.11	SUPPLIES-LLD	04/15/2016	C
89049	1603424	138298	11-000-230-331-30-1202	10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	55	1,002.38	LEGAL FEES- BOARD WORK	04/15/2016	C
89050	1602431	APRIL 2016	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	55	4,662.24	TRANSP JOINTURES	04/15/2016	C
89051	1601080	2667147	11-190-100-340-01-0000	4358/MUSIC DEN	55	55.00	PURCHASED PROFESSIONAL-E	04/15/2016	C
	1600610	2636240	11-190-100-340-02-0000	4358/MUSIC DEN	55	30.00	PURCHASED TECHNICAL SERV	04/15/2016	C
	1600610	2624585	11-190-100-340-02-0000	4358/MUSIC DEN	55	200.00	PURCHASED TECHNICAL SERV	04/15/2016	C
	1600609	2665434	11-190-100-340-02-0000	4358/MUSIC DEN	55	45.00	PURCHASED TECHNICAL SERV	04/15/2016	C
	1600609	2674791	11-190-100-340-02-0000	4358/MUSIC DEN	55	65.00	PURCHASED TECHNICAL SERV	04/15/2016	C
Total For Check Number 89051						\$395.00			
89052	1603209	653961	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	52.18	REPAIR PARTS	04/15/2016	C
	1603209	654035	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	155.04	REPAIR PARTS	04/15/2016	C
	1603209	655568	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	108.08	REPAIR PARTS	04/15/2016	C
	1603209	656273	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	131.98	REPAIR PARTS	04/15/2016	C
Total For Check Number 89052						\$447.28			
89053	1603101	03/14/16	11-401-100-610-06-1028	7460/NEW JERSEY SPEECH AND DEBATE LEAGUE	55	635.00	EXPENSES/COMPETITIONS	04/15/2016	C
	1603102	DISTRICT TOURNAMEN T	11-401-100-610-06-1028	7460/NEW JERSEY SPEECH AND DEBATE LEAGUE	55	755.00	EXPENSES/COMPETITIONS	04/15/2016	C
Total For Check Number 89053						\$1,390.00			
89054	1600923	1010758	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	318.35	REPAIR PARTS	04/15/2016	C
	1600923	1010875	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	376.29	REPAIR PARTS	04/15/2016	C

FFI EXH. 1.1, 04-19-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89054	1600923	1010869	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	78.19	REPAIR PARTS	04/15/2016	C
	1600923	1011160	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	117.44	REPAIR PARTS	04/15/2016	C
	1600923	1011296	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	97.26	REPAIR PARTS	04/15/2016	C
Total For Check Number 89054						\$987.53			
89055	1601770	2003-6465-1	11-190-100-610-46-046S	4602/NEW YORK TIMES	55	199.50	HS SUPPLY HUMANITIES	04/15/2016	C
		MARCH							
89056	1603178	1610	11-000-221-320-41-0410	10872/VAN DER VEEN, STACEY	55	2,400.00	STEM 9-12 PUR PROF SERV	04/15/2016	C
89057	1600922	201605707	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	1,350.00	GARAGE EXPENSES	04/15/2016	C
	1600922	201610507	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	25.00	GARAGE EXPENSES	04/15/2016	C
Total For Check Number 89057						\$1,375.00			
89058	1600618	07/06/2016	11-190-100-610-02-2402	4569/NJ MATHEMATICS LEAGUE	55	80.00	ED SUPP/REPL/FB	04/15/2016	C
89059	1600924	50594	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	132.98	REPAIR PARTS	04/15/2016	C
89060	1602445	23287	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	16.97	SPEC. CONTR. SERV.	04/15/2016	C
	1602445	23216	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	3,400.00	SPEC. CONTR. SERV.	04/15/2016	C
	1603085	23212	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	16.92	SPEC. CONTR. SERV.	04/15/2016	C
	1603085	23213	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	2,500.00	SPEC. CONTR. SERV.	04/15/2016	C
	1603085	23358	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	39.80	SPEC. CONTR. SERV.	04/15/2016	C
	1603085	23359	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	3,500.00	SPEC. CONTR. SERV.	04/15/2016	C
	1602123	23369	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	140.72	SPEC. CONTR. SERV.	04/15/2016	C
	1603366	23368	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	2,500.00	SPEC. CONTR. SERV.	04/15/2016	C
	1602445	23416	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	7.52	SPEC. CONTR. SERV.	04/15/2016	C
Total For Check Number 89060						\$12,121.93			
89061	1603370	142558-81160	11-000-291-270-40-8203	10922/PAYFLEX SYSTEMS USA, INC.	55	150.00	MEDICAL INSURANCE	04/15/2016	C
		2							
89062	1603111	10636074	11-000-216-610-07-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	258.64	RELATED SVC.-SUPPLIES	04/15/2016	C
89063	1603095	774128	11-190-100-610-03-2403	7302/PERFECTION LEARNING CORP.	55	282.16	ED SUPP/REPL/IR	04/15/2016	C
	1603095	776491	11-190-100-610-03-2403	7302/PERFECTION LEARNING CORP.	55	83.81	ED SUPP/REPL/IR	04/15/2016	C
Total For Check Number 89063						\$365.97			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89064	1601603	01/29/2016	11-000-230-339-30-1205	7279/PHOENIX ADVISORS, LLC.	55	650.00	SPEC. CONTR. SERV.	04/15/2016	C
89065	1603266	641025-1	11-000-221-610-50-0500	6512/PITSCO, INC.	55	96.85	DIR. SECONDARY EDUCATION	04/15/2016	C
89066	1603097	Q118986	11-402-100-610-16-1684	4970/PLAQUES & SUCH	55	990.00	LETTERS/AWARDS	04/15/2016	C
89067	1603353	47043	11-000-222-610-02-2322	5021/PRESENTATION SYSTEMS, INC.	55	856.12	AV/FERNBROOK	04/15/2016	C
89068	1603064	40152	11-190-100-610-23-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	3,552.00	SUPPL/EQUIP COMPUTERS	04/15/2016	C
	1603177	40191	20-015-100-610-23-0006	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	1,635.00	RHS PTSO ULTIMATE III	04/15/2016	C
	1601687	40228	20-271-200-300-08-4501	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	14,151.00	TITLE IIA PRO SER SY16	04/15/2016	C
Total For Check Number 89068						\$19,338.00			
89069	1600775	200413791	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	04/15/2016	C
89070	1602675	01/20/2016	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	180.00	SERV LEARNING TRAVEL	04/15/2016	C
	1602675	02/04/2016	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	180.00	SERV LEARNING TRAVEL	04/15/2016	C
	1602675	02/17/2016	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	180.00	SERV LEARNING TRAVEL	04/15/2016	C
	1602675	03/04/2016	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	180.00	SERV LEARNING TRAVEL	04/15/2016	C
	1602675	03/17/2016	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	180.00	SERV LEARNING TRAVEL	04/15/2016	C
Total For Check Number 89070						\$900.00			
89071	1602599	5430770	11-190-100-610-04-2474	5208/REALLY GOOD STUFF, INC.	55	370.95	TEACHER RECOGNITION-SHON	04/15/2016	C
89072	1603110	952178319	11-000-219-610-07-2509	5275/RIVERSIDE PUBLISHING COMPANY	55	92.40	MISC SUPPLIES/SPECIAL SE	04/15/2016	C
89073	1603069	8965267	11-190-100-610-16-0160	5383/S & S WORLDWIDE, INC.	55	69.43	SUPPL/EQUIP P.E.	04/15/2016	C
	1603069	8962723	11-190-100-610-16-0160	5383/S & S WORLDWIDE, INC.	55	521.11	SUPPL/EQUIP P.E.	04/15/2016	C
Total For Check Number 89073						\$590.54			
89074	1600930	1080431	11-000-270-610-28-5503	10594/SANDONE TIRE	55	694.67	TIRES & TUBES	04/15/2016	C
	1600930	1082481	11-000-270-610-28-5503	10594/SANDONE TIRE	55	707.06	TIRES & TUBES	04/15/2016	C
Total For Check Number 89074						\$1,401.73			
89075	1603317	29070	11-000-230-331-30-1204	7964/MARTIN F. SCHEINMAN, ESQ.	55	3,375.00	LEGAL-OUTSIDE SETTLEMENT	04/15/2016	C
89076	1601545	932318	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	15,147.54	LEGAL FEES-BOARD WORK	04/15/2016	C
	1601545	932319	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	350.00	LEGAL FEES-BOARD WORK	04/15/2016	C
	1601545	932324	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	175.00	LEGAL-NEGOTITATIONS	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89076	1601545	932327	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	122.50	LEGAL-NEGOTITATIONS	04/15/2016	C
	1601545	932320	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,591.50	LEGAL - SPECIAL SERVICES	04/15/2016	C
	1601545	932329	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,152.50	LEGAL - SPECIAL SERVICES	04/15/2016	C
	1601545	932321	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	507.50	LEGAL-LABOR RELATIONS	04/15/2016	C
	1601545	932322	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	333.50	LEGAL-LABOR RELATIONS	04/15/2016	C
	1601545	932323	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	262.50	LEGAL-LABOR RELATIONS	04/15/2016	C
	1601545	932325	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	805.00	LEGAL-LABOR RELATIONS	04/15/2016	C
	1601545	932326	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	385.00	LEGAL-LABOR RELATIONS	04/15/2016	C
	1601545	932328	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	455.00	LEGAL-LABOR RELATIONS	04/15/2016	C
Total For Check Number 89076						\$23,287.54			
89077	1602776	10874191	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	514.68	REPAIR PARTS	04/15/2016	C
	1602776	10874496	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	504.76	REPAIR PARTS	04/15/2016	C
	1600949	10874069	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	131.57	REPAIR PARTS	04/15/2016	C
Total For Check Number 89077						\$1,151.01			
89078	1603199	3122119-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	99.64	HEALTH SUPPL RMS	04/15/2016	C
	1603199	3122119-00	11-190-100-610-05-2410	5453/SCHOOL HEALTH CORP.	55	7.58	ED SUPP/GENL/RMS	04/15/2016	C
Total For Check Number 89078						\$107.22			
89079	1603109	20811591344520-082-100-610-04-0000		5666/SCHOOL SPECIALTY/SPORTIME, LLC	55	895.96	SH WELLNESS REF	04/15/2016	C
89080	1601945	0000347	11-000-221-320-43-0430	10309/JENNIFER SERRAVALLO CONSULTING, LLC	55	5,000.00	K-5 SUPER PURC PROF SER	04/15/2016	C
89081	1603124	B04683350	11-000-252-330-23-0000	10067/SOFTWARE HOUSE INTERNATIONAL	55	4,325.58	OTHER PURCHASED PROF SER	04/15/2016	C
89082	1601850	7564349	11-000-252-530-23-6441	10823/SPECTROTEL HOLDING COMPANY LLC	55	1,654.44	TELEPHONE BASIC SERVICES	04/15/2016	C
89083	1603262	11466	11-000-266-420-29-2598	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	504.00	PURCH SERV REPAIR/MAINT	04/15/2016	C
	1603188	11406	11-000-266-610-29-2599	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	3,500.00	MISC SUPPL/SECURITY/RHS	04/15/2016	C
Total For Check Number 89083						\$4,004.00			

FFT Exh. 1.1, 04-19-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89084	1601352	357738850	11-000-252-530-23-6441	5677/SPRINT	55	225.15	TELEPHONE BASIC SERVICES	04/15/2016	C
		MARCH							
	1601352	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.57	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							
Total For Check Number 89084						\$242.72			
89085	1603302	66289	11-402-100-500-16-1655	10048/STADIUM SYSTEMS INC.	55	741.00	RECONDITIONING	04/15/2016	C
89086	1601861	9728	11-000-221-320-43-0430	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	K-5 SUPER PURC PROF SER	04/15/2016	C
89087	1602770	3295157172	11-000-240-610-03-2503	9377/STAPLES	55	85.98	MISC SUPPL/IRONIA	04/15/2016	C
89088	1602691	03/14/2016	11-401-100-610-44-1021	10528/JOSEPH STELLA	55	599.00	RHS EXTRA CURR	04/15/2016	C
89089	1602991	6513	11-401-100-890-44-0440	7838/STOCKER BUS COMPANY, INC.	55	1,000.00	MUSIC MISC EXP COCURRICU	04/15/2016	C
89090	1601286	291562	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,010.68	PURCHASED TECHNICAL SERV	04/15/2016	C
89091	1603163	2145202A	11-207-100-610-07-0003	5785/SUPER DUPE, INC.	55	274.89	SUPPLIES-SPEECH	04/15/2016	C
89092	1603242	T07-000944	11-000-270-512-28-5200	5806/SUSSEX COUNTY REGIONAL COOPERA	55	4,746.57	CONTR SERV(OTH. THAN BET	04/15/2016	C
	1603242	T07-000971	11-000-270-512-28-5200	5806/SUSSEX COUNTY REGIONAL COOPERA	55	47.88	CONTR SERV(OTH. THAN BET	04/15/2016	C
	1603242	T07-001012	11-000-270-512-28-5200	5806/SUSSEX COUNTY REGIONAL COOPERA	55	9,751.44	CONTR SERV(OTH. THAN BET	04/15/2016	C
	1603242	T10-001503	11-000-270-512-28-5200	5806/SUSSEX COUNTY REGIONAL COOPERA	55	8,366.55	CONTR SERV(OTH. THAN BET	04/15/2016	C
	1601623	N09-001376	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	-257.59	1st install reimbursed	04/15/2016	C
	1601623	N09-001376	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	618.78	TRANSP JOINTURES	04/15/2016	C
Total For Check Number 89092						\$23,273.63			
89093	1602988	0043063-IN	11-000-218-610-49-0490	5838/TANNER NORTH JERSEY INC.	55	507.76	SUPPLIES	04/15/2016	C
	1602724	0043004-IN	11-000-240-890-05-2556	5838/TANNER NORTH JERSEY INC.	55	1,497.12	MISC EXPENSE RMS	04/15/2016	C
	1602724	0043016-IN	11-000-240-890-05-2556	5838/TANNER NORTH JERSEY INC.	55	937.50	MISC EXPENSE RMS	04/15/2016	C
	1602784	0042881-IN	11-190-100-610-43-043S	5838/TANNER NORTH JERSEY INC.	55	1,858.60	LATI	04/15/2016	C
	1602784	0042997-IN	11-190-100-610-43-043S	5838/TANNER NORTH JERSEY INC.	55	742.32	LATI	04/15/2016	C
	1602903	0042998-IN	11-190-100-610-43-043S	5838/TANNER NORTH JERSEY INC.	55	1,064.16	K-5 SUPER STEM SUPPLY	04/15/2016	C
	1602903	0042967-IN	11-190-100-610-43-043S	5838/TANNER NORTH JERSEY INC.	55	2,066.08	K-5 SUPER STEM SUPPLY	04/15/2016	C
Total For Check Number 89093						\$8,673.54			
89094	1603279	03262016	11-190-100-610-08-0000	10737/MICHAEL K. MARSHALL	55	160.00	SUPPLIES AND MATERIALS	04/15/2016	C
89095	1600951	077080	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	102.75	REPAIR PARTS	04/15/2016	C
	1600951	077080A	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	151.20	REPAIR PARTS	04/15/2016	C
Total For Check Number 89095						\$253.95			
89096	1600870	9/21-10/15/15	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	76.12	HEAT-TRANSPORTATION-GAS	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89096		GAS							
89096	1600870	10/19-11/17/1	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	101.44	HEAT-TRANSPORTATION-GAS	04/15/2016	C
		6 GAS							
	1600870	11/17-12/21/1	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	243.05	HEAT-TRANSPORTATION-GAS	04/15/2016	C
		5 GAS							
	1600870	12/21-01/22/1	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	476.35	HEAT-TRANSPORTATION-GAS	04/15/2016	C
		6 GAS							
	1600870	1/22-2/25/16	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	598.28	HEAT-TRANSPORTATION-GAS	04/15/2016	C
		GAS							
	1600870	2/25-3/22/16	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	249.82	HEAT-TRANSPORTATION-GAS	04/15/2016	C
		GAS							
	1602115	1/2016-6/2016	11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	1,466.67	PURCH PROF SVC TRANSP	04/15/2016	C
	1602116	1/1-6/30/2016	11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	1,505.00	PURCH PROF SVC TRANSP	04/15/2016	C
		HVAC							
Total For Check Number 89096						\$4,716.73			
89097	1601767	343673	11-000-251-440-23-0040	10058/UNITED BUSINESS SYSTEMS	55	401.86	LEASE RENTAL ADMIN BLDG	04/15/2016	C
	1601767	343673	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	76.54	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601767	343673	11-000-261-420-23-0018	10058/UNITED BUSINESS SYSTEMS	55	9.19	CANNON/PRINTER LEASES	04/15/2016	C
	1601767	343673	11-000-270-390-23-0028	10058/UNITED BUSINESS SYSTEMS	55	39.01	COPIER/PRINTER LEASES	04/15/2016	C
	1601767	343673	11-190-100-440-23-0001	10058/UNITED BUSINESS SYSTEMS	55	922.75	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601767	343673	11-190-100-440-23-0002	10058/UNITED BUSINESS SYSTEMS	55	1,063.80	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601767	343673	11-190-100-440-23-0003	10058/UNITED BUSINESS SYSTEMS	55	850.22	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601767	343673	11-190-100-440-23-0004	10058/UNITED BUSINESS SYSTEMS	55	1,020.70	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601767	343673	11-190-100-440-23-0005	10058/UNITED BUSINESS SYSTEMS	55	2,067.04	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601767	343673	11-190-100-440-23-0006	10058/UNITED BUSINESS SYSTEMS	55	2,801.33	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601767	343673	63-602-100-440-23-0037	10058/UNITED BUSINESS SYSTEMS	55	22.98	CANNON LEASES	04/15/2016	C
Total For Check Number 89097						\$9,275.42			
89098	1601423	0000E804191	11-190-100-610-44-0440	9058/UNITED PARCEL SERVICES	55	12.83	MUSIC ED SUPPL/REPL	04/15/2016	C
		16							
89099	1603028	0001494346	11-190-100-610-03-2403	6180/VALIANT NATIONAL AV SUPPLY	55	1,699.00	ED SUPPL/REPL/IR	04/15/2016	C
	1603073	0001494946	11-190-100-610-23-0001	6180/VALIANT NATIONAL AV SUPPLY	55	279.90	CENTER GROVE TECH SUPP	04/15/2016	C
	1603181	0001495817	11-190-100-610-23-0002	6180/VALIANT NATIONAL AV SUPPLY	55	139.95	FERNBROOK TECH SUPP	04/15/2016	C
	1603071	0001494907	11-190-100-610-23-0041	6180/VALIANT NATIONAL AV SUPPLY	55	789.50	HS STEM TECH SUPP	04/15/2016	C
Total For Check Number 89099						\$2,908.35			
89100	1601995	7381	11-000-270-610-28-5504	10774/VAN-CON, INC.	55	383.78	REPAIR PARTS	04/15/2016	C
89101	1600679	973 361-2532	11-000-252-530-23-6441	6197/VERIZON	55	64.72	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							
	1600679	973 584-6831	11-000-252-530-23-6441	6197/VERIZON	55	64.72	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89101	1600679	973 442-2745	11-000-252-530-23-6441	6197/VERIZON	55	63.56	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							
	1600679	973 442-4664	11-000-252-530-23-6441	6197/VERIZON	55	64.72	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							
	1600679	973 361-1048	11-000-252-530-23-6441	6197/VERIZON	55	64.72	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							
	1600679	973 442-4699	11-000-252-530-23-6441	6197/VERIZON	55	63.56	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							
	1600679	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	2,055.95	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							
	1600679	973 895-3496	11-000-252-530-23-6441	6197/VERIZON	55	64.72	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							
	1600679	973 927-4619	11-000-252-530-23-6441	6197/VERIZON	55	268.19	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							
Total For Check Number 89101						\$2,774.86			
89102	1600785	9762562767	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,224.27	MISC EXPENSE RMS	04/15/2016	C
	1600785	9762247365	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	238.62	MISC EXPENSE RMS	04/15/2016	C
Total For Check Number 89102						\$2,462.89			
89103	1603114	SI117174	11-190-100-320-23-0047	6452/VISTA HIGHER LEARNING, INC.	55	4,750.00	WL PUR SERV TECHNOLOGY	04/15/2016	C
89104	1602535	03/18/2016	11-401-100-890-06-1021	10405/WAPPINGERS FALLS SHOPPER, INC.	55	347.00	RHS COCURRICULAR ACTIVIT	04/15/2016	C
89105	1602693	03/14/2016	11-401-100-610-44-1021	10529/KAREN LEIGH WEINMAN	55	599.00	RHS EXTRA CURR	04/15/2016	C
89106	1601887	082972987	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	04/15/2016	C
	1601887	082972984	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	04/15/2016	C
	1601887	082972985	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	04/15/2016	C
	1601887	083874506	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	04/15/2016	C
	1601887	083874505	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	04/15/2016	C
	1601887	0838740507	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	04/15/2016	C
Total For Check Number 89106						\$2,352.87			
89107	1601912	9002139150	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	183.66	GARAGE EXPENSES	04/15/2016	C
89108	1601023	J.R. 5/16	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	215.00	PRIVATE-SPEC.ED.	04/15/2016	C
	1601023	JR1-1 5/16	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	3,660.00	PURC SERV- PERSONAL AIDE	04/15/2016	C
	1601023	J.R. 5/16	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	5,500.00	IDEA SY16 OTHER PUR SER	04/15/2016	C
Total For Check Number 89108						\$9,375.00			
89109	1601303	DEC 2015	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,390.00	PRIVATE-SPEC.ED.	04/15/2016	C
	1601303	JAN 2016	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,390.00	PRIVATE-SPEC.ED.	04/15/2016	C
	1601303	FEB 2016	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,390.00	PRIVATE-SPEC.ED.	04/15/2016	C
	1601303	APR 2016	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,390.00	PRIVATE-SPEC.ED.	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 89109						\$17,560.00			
89110	1601275	11356575	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	763.01	PURCH PROF SVCS SPEC SVC	04/15/2016	C
	1601275	11375364	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,035.50	PURCH PROF SVCS SPEC SVC	04/15/2016	C
Total For Check Number 89110						\$1,798.51			
89111	1601582	04/2016	20-251-100-500-07-3650	6769/CALAIS SCHOOL	57	5,200.00	IDEA SY16 OTHER PUR SER	04/15/2016	C
89112	1601628	160567	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	5,700.00	PURC SERV- PERSONAL AIDE	04/15/2016	C
	1601628	160567	20-251-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	21,986.61	IDEA SY16 OTHER PUR SER	04/15/2016	C
Total For Check Number 89112						\$27,686.61			
89113	1601012	12035	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,990.00	PRIVATE-SPEC.ED.	04/15/2016	C
89114	1601578	14463201505011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	14,403.06	PRIVATE-SPEC.ED.	04/15/2016	C
89115	1601835	201600040	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	04/15/2016	C
	1601835	201600041	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	04/15/2016	C
	1601835	201600040	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	332.99	RELATED SVC.-PPS	04/15/2016	C
	1601835	201600041	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	313.92	RELATED SVC.-PPS	04/15/2016	C
	1601835	201600041	11-000-217-320-07-2631	9837/CHESTER BOARD OF EDUCATION	57	906.71	PURC SERV- PERSONAL AIDE	04/15/2016	C
Total For Check Number 89115						\$6,894.56			
89116	1601580	05/2016	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-1,270.16	C/M MAR16-167	04/15/2016	C
	1601580	05/2016	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	25,403.20	Inv 05/2016	04/15/2016	C
	1602420	APR16-67 EL	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-62.50	C/M MAR16-167 EL Aide	04/15/2016	C
	1602420	APR16-67 EL	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	853.75	APR16-67 EL Aide	04/15/2016	C
	1601580	05/2016	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-250.00	C/M MAR16-167	04/15/2016	C
	1601580	05/2016	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	5,000.00	Inv 05/2016	04/15/2016	C
Total For Check Number 89116						\$29,674.29			
89117	1601825	100446	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	7,623.00	PRIVATE-SPEC.ED.	04/15/2016	C

FFT Exh. 1.1, 04-19-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89117	1602088	100445	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	7,623.00	PRIVATE-SPEC.ED.	04/15/2016	C
Total For Check Number 89117						\$15,246.00			
89118	1601589	52504	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	5,242.80	IDEA SY16 OTHER PUR SER	04/15/2016	C
89119	1602099	201602164	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,212.50	REGIONAL DAY SCHOOLS	04/15/2016	C
	1602102	201602247	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,690.10	PURC SERV- PERSONAL AIDE	04/15/2016	C
	1601522	201602422	20-502-200-320-07-5040	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,538.09	9-28-15 Additional Allocation	04/15/2016	C
	1601522	201602604	20-502-200-320-07-5040	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,538.09	9-28-15 Additional Allocation	04/15/2016	C
	1601522	201602422	20-503-200-320-07-5030	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	172.55	CH 192 ESL	04/15/2016	C
	1601522	201602604	20-503-200-320-07-5030	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	172.55	CH 192 ESL	04/15/2016	C
	1601522	201602422	20-506-200-320-07-5060	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,856.43	CHP 193 SUPPL INST	04/15/2016	C
	1601522	201602604	20-506-200-320-07-5060	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,856.43	CHP 193 SUPPL INST	04/15/2016	C
	1601522	201602422	20-507-200-320-07-5070	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,242.02	CHP 193 INT EX/CLASS	04/15/2016	C
	1601522	201602604	20-507-200-320-07-5070	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,242.02	CHP 193 INT EX/CLASS	04/15/2016	C
	1601522	201602422	20-508-200-320-07-5080	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,588.53	CHP 193 SPEECH	04/15/2016	C
	1601522	201602604	20-508-200-320-07-5080	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,588.53	CHP 193 SPEECH	04/15/2016	C
Total For Check Number 89119						\$25,697.84			
89120	1601355	GR7931	11-000-100-566-07-8704	3054/ELO INC. T/A GRAMON SCHOOL	57	-650.90	C/M GR7462	04/15/2016	C
	1601355	GR7931	11-000-100-566-07-8704	3054/ELO INC. T/A GRAMON SCHOOL	57	6,834.45	Inv GR7931	04/15/2016	C
	1601355	GR7932	11-000-217-320-07-2631	3054/ELO INC. T/A GRAMON SCHOOL	57	-330.00	C/M GR7463	04/15/2016	C
	1601355	GR7932	11-000-217-320-07-2631	3054/ELO INC. T/A GRAMON SCHOOL	57	3,465.00	Inv GR 7932	04/15/2016	C
Total For Check Number 89120						\$9,318.55			
89121	1601572	APRIL 2016	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	4,436.96	PRIVATE-SPEC.ED.	04/15/2016	C
	1601572	MAY 2016	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	5,546.20	PRIVATE-SPEC.ED.	04/15/2016	C
Total For Check Number 89121						\$9,983.16			
89122	1602087	4817	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,856.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89122	1602087	4873	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,392.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
	1602087	4898	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,392.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
	1602087	4948	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
Total For Check Number 89122						\$6,960.00			
89123	1601175	43300501201611-000-100-566-07-8704		3298/HUNTERDON PREPARATORY SCHOOL	57	5,090.40	PRIVATE-SPEC.ED.	04/15/2016	C
	1601613	43300501201611-000-100-566-07-8704 GM		3298/HUNTERDON PREPARATORY SCHOOL	57	5,090.40	PRIVATE-SPEC.ED.	04/15/2016	C
Total For Check Number 89123						\$10,180.80			
89124	1601586	3445	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	2,061.20	PRIVATE-SPEC.ED.	04/15/2016	C
	1601278	3572	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	5,866.44	PRIVATE-SPEC.ED.	04/15/2016	C
	1601586	3571	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	4,895.35	PRIVATE-SPEC.ED.	04/15/2016	C
Total For Check Number 89124						\$12,822.99			
89125	1601155	NB2933484	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-1,252.36	C/M NB2932893	04/15/2016	C
	1601155	NB2933484	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	3,149.78	Inv NB2933484	04/15/2016	C
	1601155	NB2933485	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-660.00	C/M NB2932894	04/15/2016	C
	1601155	NB2933485	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	6,930.00	Inv NB2933485	04/15/2016	C
	1601155	NB2933484	20-251-100-500-07-3650	6522/KDDS III - NEW BEGINNINGS	57	10,000.00	Inv NB2933484	04/15/2016	C
Total For Check Number 89125						\$18,167.42			
89126	1601146	GL24770	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-1,810.50	C/M GL24860	04/15/2016	C
	1601146	GL24770	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	4,010.25	Inv GL24770	04/15/2016	C
	1601146	GL24771	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-660.00	C/M GL24861	04/15/2016	C
	1601146	GL24771	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	6,930.00	Inv GL24771	04/15/2016	C
	1601146	GL24770	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	15,000.00	Inv GL24770	04/15/2016	C
Total For Check Number 89126						\$23,469.75			
89127	1601055	43300501201611-000-100-566-07-8704		4046/MATHENY MEDICAL & EDUC. CTR.	57	8,800.00	PRIVATE-SPEC.ED.	04/15/2016	C

FFT Exh. 1.1, 04-19-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89127	1601055	43300501201611-000-217-320-07-2631		4046/MATHENY MEDICAL & EDUC. CTR.	57	3,400.00	PURC SERV- PERSONAL AIDE	04/15/2016	C
Total For Check Number 89127						\$12,200.00			
89128	1601638	14439	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	-1,094.16	Jan 25 Snow Day Credit	04/15/2016	C
	1601638	14439	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	6,883.20	Inv 14439	04/15/2016	C
	1601638	14439	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	15,000.00	Inv 14439	04/15/2016	C
Total For Check Number 89128						\$20,789.04			
89129	1602095	16-00476	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	40,042.97	COTY VO TECH REG ED TUIT	04/15/2016	C
	1602095	16-00476	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,300.00	COTY VO TECH SPE ED TUIT	04/15/2016	C
Total For Check Number 89129						\$41,342.97			
89130	1601001	16448	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,698.80	OTHER LEA - TUITION	04/15/2016	C
	1601001	16737	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,698.80	OTHER LEA - TUITION	04/15/2016	C
Total For Check Number 89130						\$17,397.60			
89131	1602093	MAR 2016	11-000-100-562-07-8701	6745/MOUNT OLIVE BOARD OF EDUCATION	57	2,285.48	OTHER LEA - TUITION	04/15/2016	C
	1602542	MARCH 2016	11-000-216-320-07-0000	6745/MOUNT OLIVE BOARD OF EDUCATION	57	74.94	RELATED SVC.-PPS	04/15/2016	C
Total For Check Number 89131						\$2,360.42			
89132	1603091	05/2016 GC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	150.00	RELATED SVC.-PPS	04/15/2016	C
	1601259	05/2016 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	04/15/2016	C
	1601259	05/2016 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	04/15/2016	C
	1601259	05/2016 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	04/15/2016	C
	1601259	05/2016 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	04/15/2016	C
	1601259	05/2016 EN	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,620.00	RELATED SVC.-PPS	04/15/2016	C
Total For Check Number 89132						\$5,010.00			
89133	1601142	3760	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL, INC.	57	6,210.96	PRIVATE-SPEC.ED.	04/15/2016	C
89134	1601138	0038313-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	8,217.34	PRIVATE-SPEC.ED.	04/15/2016	C

FFI Exn. 1.1, 04-19-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89134	1601585	0038313-IN	0111-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	7,334.46	PRIVATE-SPEC.ED.	04/15/2016	C
	1601138	0038313-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	43,123.88	IDEA SY16 OTHER PUR SER	04/15/2016	C
Total For Check Number 89134						\$58,675.68			
89135	1603271	PS-1083	11-150-100-320-49-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	57	1,500.00	PPS-HOME INSTRUCTION	04/15/2016	C
	1603271	PS-1084	11-150-100-320-49-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	57	1,300.00	PPS-HOME INSTRUCTION	04/15/2016	C
Total For Check Number 89135						\$2,800.00			
89136	1601014	3052	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	7,920.00	PRIVATE-SPEC.ED.	04/15/2016	C
89137	1601590	FEB 2016	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	5,700.00	OTHER LEA - TUITION	04/15/2016	C
89138	1601364	14409	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	6,306.30	PRIVATE-SPEC.ED.	04/15/2016	C
	1600661	14305	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	12,000.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
Total For Check Number 89138						\$18,306.30			
89139	1603382	111015	11-000-100-566-07-8704	6527/SHEPARD SCHOOL	57	4,946.66	PRIVATE-SPEC.ED.	04/15/2016	C
	1603382	110952	11-000-100-566-07-8704	6527/SHEPARD SCHOOL	57	4,655.68	PRIVATE-SPEC.ED.	04/15/2016	C
Total For Check Number 89139						\$9,602.34			
89140	1601836	01485	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,947.00	PRIVATE-SPEC.ED.	04/15/2016	C
89141	1603080	I 14-15 20	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	60	2,549.00	PRIVATE-SPEC.ED.	04/15/2016	C
89142	1603339		11-000-221-320-45-0450	10761/JACQUELYN O'MALLEY	0	225.00	REPL CHK# 88901	04/15/2016	C
	1603339		11-000-221-580-45-0450	10761/JACQUELYN O'MALLEY	0	6.98	REPL CHK# 88901	04/15/2016	C
	1603254		11-000-291-280-09-8210	10761/JACQUELYN O'MALLEY	0	1,485.00	REPL CHK# 88901	04/15/2016	C
Total For Check Number 89142						\$1,716.98			
89143	1602728	02451005685811	240-100-610-47-0470	10383/AMAZON.COM LLC	59	71.82	SUPPLIES ESL	04/15/2016	C
89144	1603026	610080	60-000-400-730-60-5000	10682/CULINARY DEPOT	59	278.64	EQUIPMENT	04/15/2016	C
	1603026	637196	60-000-400-730-60-5000	10682/CULINARY DEPOT	59	6,050.66	EQUIPMENT	04/15/2016	C
Total For Check Number 89144						\$6,329.30			
89145	1601375	PM000000001	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ 71977	59	48,440.76	DENTAL INSURANCE	04/15/2016	C
	1601375	PM000000001	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ 71978	59	6,057.27	DENTAL INSURANCE	04/15/2016	C
	1601375	PM000000001	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ 71977	59	255.12	BENEFITS	04/15/2016	C
Total For Check Number 89145						\$54,753.15			
89146	1603324	IN0052143	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES,	59	74.48	BOE SUPPLIES	04/15/2016	C

FFI EXH. 1.1, 04-19-16

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89146				INC.					
89146	1603324	IN0052144	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	74.48	BOE SUPPLIES	04/15/2016	C
	1603324	IN0052137	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	148.96	BOE SUPPLIES	04/15/2016	C
	1601606	IN0052145	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	04/15/2016	C
	1601606	IN0052152	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	04/15/2016	C
	1601606	IN0052855	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	74.48	BOE SUPPLIES	04/15/2016	C
	1601487	IN0052138	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	59	80.75	MISC EXP RHS	04/15/2016	C
	1601487	IN0052863	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	59	47.50	MISC EXP RHS	04/15/2016	C
	1600979	IN0052609	11-190-100-610-05-2410	10429/MASCHIO'S FOOD SERVICES, INC.	59	400.00	ED SUPP/GENL/RMS	04/15/2016	C
	1603333	IN0051646	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	59	32.26	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
	1603333	IN0052141	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	59	183.24	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
	1601965	IN0052139	11-190-100-610-06-2487	10429/MASCHIO'S FOOD SERVICES, INC.	59	312.97	SUPPLIES-FAMILY SCIENCE	04/15/2016	C
	1602265	IN0052136	20-245-200-800-08-6008	10429/MASCHIO'S FOOD SERVICES, INC.	59	212.50	TITLE III M OTHER SY16	04/15/2016	C
	1601712	IN0052653	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,706.40	EQUIPMENT REPAIR-FSMC	04/15/2016	C
	1601712	IN0052854	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,244.80	SALARIES-FSMC MGMT	04/15/2016	C
	1601712	IN0052854	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,317.85	TAX & FRINGE-MGMT-FSMC	04/15/2016	C
	1601712	IN0052854	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	39,093.13	SALARIES-STAFF-FSMC	04/15/2016	C
	1601712	IN0052854	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	9,418.44	TAX & FRINGE-STAFF-FSMC	04/15/2016	C
	1601712	IN0052854	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,383.30	PURCH SVC-MGMT FEE-FSMC	04/15/2016	C
	1601712	IN0052854	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	TRAVEL/LODGING EXP-FSMC	04/15/2016	C

FFT Exh. 1.1, 04-19-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
89146	1601712	IN0052854	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	6,416.81	GENERAL SUPPLIES	04/15/2016	C
	1601712	IN0052854	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	50,016.96	MISC EXPENSE FOOD SERV	04/15/2016	C
Total For Check Number 89146						\$120,639.31			
89147	1602413	I33807879	11-000-218-610-05-0000	6236/W B MASON CO INC	59	859.84	SUPPLIES-GUIDANCE	04/15/2016	C
	1602413	I33807879	11-000-222-610-05-2335	6236/W B MASON CO INC	59	541.44	LIBRARY SUPPLIES/RMS	04/15/2016	C
	1602413	I33807879	11-000-240-610-05-2505	6236/W B MASON CO INC	59	296.69	MISC SUPPL/RMS	04/15/2016	C
	1600896	I33811381	11-000-251-600-30-0000	6236/W B MASON CO INC	59	85.75	BUSINESS OFFICE SUPPLIES	04/15/2016	C
	1602413	I33807879	11-190-100-610-05-2412	6236/W B MASON CO INC	59	499.03	ED SUPP'MEDIA ARTS	04/15/2016	C
Total For Check Number 89147						\$2,282.75			
Total Posted Checks						\$2,249,758.01			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,945,159.28				\$1,945,159.28
	10	12	\$3,357.90				\$3,357.90
	Fund 10	TOTAL	\$1,948,517.18				\$1,948,517.18
	20	20	\$160,560.55				\$160,560.55
	60	60	\$125,372.49				\$125,372.49
	63	63	\$13,590.81				\$13,590.81
	GRAND	TOTAL	\$2,248,041.03	\$0.00	\$0.00	\$0.00	\$2,248,041.03

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$1,716.98

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
03/31/2016

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	(609,308.19)	-2.18	2,184,203.26	880,821.35
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	592,794.63	6.34	1,527,855.32	409,895.08
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	(100,424.36)	-6.61	51,499.40	275,712.79
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					1,566,429.22
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	(127,280.00)	-3.50	236,494.48	256,041.06
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	(128,447.30)	-2.32	424,436.70	129,511.56
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	(51,338.69)	-2.61	145,452.94	257,801.50
General Administration	1X-000-230-XXX	1,880,678.00	98,589.83	1,979,267.83	197,926.78	2,266.05	0.11	200,192.83	281,875.07
School Administration	1X-000-240-XXX	2,980,184.00	4,359.82	2,984,543.82	298,454.38	(885.37)	-0.03	297,569.01	103,030.98
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,058,409.00	24,674.13	2,083,083.13	208,308.31	77,900.34	3.74	286,208.65	136,843.97
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,816,768.00	118,123.66	6,934,891.66	693,489.17	172,511.67	2.49	866,000.84	470,316.33
Student Transportation Services	1X-000-270-XXX	4,139,664.38	32,068.24	4,171,732.62	417,173.26	330,187.24	7.91	747,360.50	249,754.72
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,549,060.45	0.00	15,549,060.45	1,554,906.05	(469,519.18)	-3.02	1,085,386.87	1,285,939.35

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
03/31/2016

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					3,171,114.54
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	204,000.00	156,033.70	360,033.70	36,003.37	251,263.16	69.79	287,266.53	55,339.49
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					345,435.79
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					5,082,979.55

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

03/31/2016

Selected Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	Extra Relative Services	000511	03/14/2016	EBURNSIDE	\$2,609,138.00	(\$25,000.00)	\$2,584,138.00
11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	Sub Nurse K-12	000558	03/31/2016	EBURNSIDE	\$21,668.45	\$13,000.00	\$34,668.45
11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	Salaries Therapist	000562	03/31/2016	EBURNSIDE	\$11,237.00	\$5,000.00	\$16,237.00
11-000-216-320-07-0000	RELATED SVC.-PPS	Extra Relative Services	000511	03/14/2016	EBURNSIDE	\$275,000.00	\$25,000.00	\$300,000.00
11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	App for Randolph Student ZF	000514	03/15/2016	EBURNSIDE	\$7,500.00	(\$299.99)	\$7,200.01
11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	Sub for Theresa Ferree 3/18	000519	03/16/2016	EBURNSIDE	\$5,363.59	(\$103.00)	\$5,260.59
11-000-222-320-23-0006	HS PUR PRO TECH SERVICE	Purchase of Stools & Tables	000508	03/09/2016	EBURNSIDE	\$16,862.28	(\$1,278.02)	\$15,584.26
		Library Books	000544	03/29/2016	EBURNSIDE	\$15,584.26	(\$1,636.81)	\$13,947.45
Total For Account # 11-000-222-320-23-0006							(\$2,914.83)	
11-000-222-610-05-2325	AV/RMS	Projector & Mounting Kit	000525	03/22/2016	EBURNSIDE	\$5,650.47	(\$955.08)	\$4,695.39
11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	Library Books	000545	03/29/2016	EBURNSIDE	\$576.50	(\$182.84)	\$393.66
11-000-222-610-06-2336	LIBRARY SUPPLIES/HIGH SC	Purchase of Stools & Tables	000508	03/09/2016	EBURNSIDE	\$3,102.19	\$1,278.02	\$4,380.21
11-000-222-640-06-0000	LIBRARY BOOKS	Library Books	000544	03/29/2016	EBURNSIDE	\$3,897.81	\$1,636.81	\$5,534.62
		Library Books	000545	03/29/2016	EBURNSIDE	\$5,534.62	\$182.84	\$5,717.46
Total For Account # 11-000-222-640-06-0000							\$1,819.65	
11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	Karl Lutschewitz Mileage	000507	03/09/2016	EBURNSIDE	\$1,485.00	\$55.00	\$1,540.00
11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	Gina Naclerio's reimbursement	000552	03/31/2016	EBURNSIDE	\$742.00	\$115.65	\$857.65
11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	Travel Expenses	000510	03/09/2016	EBURNSIDE	\$123,044.94	(\$200.00)	\$122,844.94
		15 Weighted Key Pianos	000515	03/15/2016	EBURNSIDE	\$122,844.94	(\$12,958.50)	\$109,886.44
Total For Account # 11-000-223-320-08-2622							(\$13,158.50)	
11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	3 Half Day Subs M.S. 6/1-6/3	000524	03/21/2016	EBURNSIDE	\$6,391.00	(\$154.50)	\$6,236.50
11-000-223-580-01-2625	STAFF DEVELOPMENT MILEAG	Jen Romano Reimbursement	000551	03/30/2016	EBURNSIDE	\$364.29	\$26.81	\$391.10
11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	Prof. Dev. Reimbursement	000555	03/31/2016	EBURNSIDE	\$338.78	\$50.00	\$388.78
11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	Travel Expenses	000510	03/09/2016	EBURNSIDE	\$7,755.06	\$200.00	\$7,955.06
11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	Sub Nurse K-12	000558	03/31/2016	EBURNSIDE	\$350,913.00	(\$13,000.00)	\$337,913.00
		Salary Classroom	000559	03/31/2016	EBURNSIDE	\$337,913.00	(\$20,000.00)	\$317,913.00
		Salary Classroom 9-12	000560	03/31/2016	EBURNSIDE	\$317,913.00	(\$9,000.00)	\$308,913.00
Total For Account # 11-000-230-104-15-1106							(\$42,000.00)	
11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	Bond Council Fees	000567	03/31/2016	EBURNSIDE	\$81,330.00	\$1,000.00	\$82,330.00
11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	Bond Council Fees	000567	03/31/2016	EBURNSIDE	\$27,784.00	(\$1,000.00)	\$26,784.00
11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	AOR Services	000549	03/30/2016	EBURNSIDE	\$53,000.00	(\$12,000.00)	\$41,000.00
11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	AOR Services	000549	03/30/2016	EBURNSIDE	\$60,547.00	(\$12,000.00)	\$48,547.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

03/31/2016

Selected Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-230-339-30-1205	SPEC. CONTR. SERV.	AOR Services	000549	03/30/2016	EBURNSIDE	\$189,200.00	\$24,000.00	\$213,200.00
11-000-240-103-15-2110	SALARY PRINCIPALS	Salary Classroom 9-12	000560	03/31/2016	EBURNSIDE	\$1,897,859.60	(\$10,000.00)	\$1,887,859.60
11-000-240-610-01-2501	MISC SUPPL/CG	Jen Romano Reimbursement	000551	03/30/2016	EBURNSIDE	\$6,500.00	(\$26.81)	\$6,473.19
11-000-240-890-05-2556	MISC EXPENSE RMS	Gina Naclerio's reimbursement	000552	03/31/2016	EBURNSIDE	\$5,300.00	(\$115.65)	\$5,184.35
11-000-251-104-15-1108	HUMAN RESOURCE OFFICER	Dental Transfer	000547	03/30/2016	EBURNSIDE	\$80,000.00	(\$62,000.00)	\$18,000.00
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	App for Randolph Student ZF	000514	03/15/2016	EBURNSIDE	\$357,641.77	\$299.99	\$357,941.76
		Various Laptop Repairs	000518	03/16/2016	EBURNSIDE	\$357,941.76	\$1,142.77	\$359,084.53
		App for a FB student	000550	03/30/2016	EBURNSIDE	\$359,084.53	\$6.99	\$359,091.52
		VMWARE	000563	03/31/2016	EBURNSIDE	\$359,091.52	\$4,654.89	\$363,746.41
Total For Account # 11-000-252-330-23-0000							\$6,104.64	
11-000-262-441-28-5507	TRANSP RENTAL GARAGE	TRANSP JOINTURES	000572	03/31/2016	EBURNSIDE	\$79,000.00	(\$4,000.00)	\$75,000.00
11-000-263-110-15-7104	GROUNDS-OVERTIME	Grounds Overtime	000557	03/31/2016	EBURNSIDE	\$29,425.91	\$33,000.00	\$62,425.91
11-000-270-390-28-5701	PURCH PROF SVC TRANSP	TRANSP JOINTURES	000572	03/31/2016	EBURNSIDE	\$44,274.74	(\$5,000.00)	\$39,274.74
11-000-270-513-28-5202	TRANSP JOINTURES	TRANSP JOINTURES	000572	03/31/2016	EBURNSIDE	\$1,290,493.98	\$57,400.00	\$1,347,893.98
11-000-270-580-28-0000	TRAVEL- TRANSPORTATION	TRANSP JOINTURES	000572	03/31/2016	EBURNSIDE	\$500.00	(\$400.00)	\$100.00
11-000-270-593-28-5401	TRANSPORTATION INSURANCE	TRANSP JOINTURES	000572	03/31/2016	EBURNSIDE	\$82,234.00	(\$28,100.00)	\$54,134.00
11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	TRANSP JOINTURES	000572	03/31/2016	EBURNSIDE	\$227,094.16	(\$19,900.00)	\$207,194.16
11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	Sub for Theresa Ferree 3/18	000519	03/16/2016	EBURNSIDE	\$1,220,431.54	\$8.00	\$1,220,439.54
		3 Half Day Subs M.S. 6/1-6/3	000524	03/21/2016	EBURNSIDE	\$1,220,439.54	\$11.00	\$1,220,450.54
Total For Account # 11-000-291-220-40-8102							\$19.00	
11-000-291-270-40-8203	MEDICAL INSURANCE	Hanover Research	000568	03/31/2016	EBURNSIDE	\$10,898,476.32	(\$30,000.00)	\$10,868,476.32
11-000-291-270-40-8204	DENTAL INSURANCE	Dental Transfer	000547	03/30/2016	EBURNSIDE	\$505,000.00	\$62,000.00	\$567,000.00
11-110-100-101-15-2131	SAL KINDERGARTEN	Grounds Overtime	000557	03/31/2016	EBURNSIDE	\$784,318.86	(\$11,000.00)	\$773,318.86
11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	Salary Classroom 1-5	000561	03/31/2016	EBURNSIDE	\$7,030.00	\$6,000.00	\$13,030.00
11-130-100-101-15-2135	SALARY GRADES 6-8	Grounds Overtime	000557	03/31/2016	EBURNSIDE	\$5,808,573.44	(\$11,000.00)	\$5,797,573.44
		Salary Classroom 1-5	000561	03/31/2016	EBURNSIDE	\$5,797,573.44	(\$4,000.00)	\$5,793,573.44
		Salaries Therapist	000562	03/31/2016	EBURNSIDE	\$5,793,573.44	(\$5,000.00)	\$5,788,573.44
Total For Account # 11-130-100-101-15-2135							(\$20,000.00)	
11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	3 Half Day Subs M.S. 6/1-6/3	000524	03/21/2016	EBURNSIDE	\$118,478.00	\$143.50	\$118,621.50
11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	Salary Classroom	000559	03/31/2016	EBURNSIDE	\$23,346.78	\$20,000.00	\$43,346.78
11-140-100-101-15-2137	SALARY GRADES 9-12	Grounds Overtime	000557	03/31/2016	EBURNSIDE	\$8,756,764.83	(\$11,000.00)	\$8,745,764.83
11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	Sub for Theresa Ferree 3/18	000519	03/16/2016	EBURNSIDE	\$117,879.73	\$95.00	\$117,974.73
11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	Salary Classroom 9-12	000560	03/31/2016	EBURNSIDE	\$21,075.00	\$19,000.00	\$40,075.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

03/31/2016

Selected Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	Salary Classroom 1-5	000561	03/31/2016	EBURNSIDE	\$5,903.00	(\$2,000.00)	\$3,903.00	
11-150-100-101-15-2115	HOME INSTRUCTION	Tuition	000556	03/31/2016	EBURNSIDE	\$100,000.00	(\$7,904.81)	\$92,095.19	
11-150-100-320-49-0000	PPS-HOME INSTRUCTION	Tuition	000556	03/31/2016	EBURNSIDE	\$36,750.00	\$7,904.81	\$44,654.81	
11-190-100-320-08-2460	PURCH PROF TECH SERV	Hanover Research	000568	03/31/2016	EBURNSIDE	\$29,034.10	\$30,000.00	\$59,034.10	
11-190-100-320-23-0000	INST TECH PROF TECH SERV	Various Laptop Repairs	000518	03/16/2016	EBURNSIDE	\$89,965.00	(\$1,142.77)	\$88,822.23	
11-190-100-320-23-0003	IRONIA PP TECH SERVICE	Cables connect projector	000527	03/22/2016	EBURNSIDE	\$1,768.68	(\$24.51)	\$1,744.17	
11-190-100-610-01-2401	ED SUPP/REPL/CG	2 Classroom Printers	000513	03/15/2016	EBURNSIDE	\$70,870.68	(\$254.78)	\$70,615.90	
		Replacement Microphone	000522	03/16/2016	EBURNSIDE	\$70,615.90	(\$240.00)	\$70,375.90	
		Total For Account # 11-190-100-610-01-2401						(\$494.78)	
11-190-100-610-04-2404	ED SUPP/REPL/SH	Karl Lutschewitz Mileage	000507	03/09/2016	EBURNSIDE	\$74,076.16	(\$55.00)	\$74,021.16	
		Prof. Dev. Reimbursement	000555	03/31/2016	EBURNSIDE	\$74,021.16	(\$50.00)	\$73,971.16	
		Total For Account # 11-190-100-610-04-2404						(\$105.00)	
11-190-100-610-08-0000	SUPPLIES AND MATERIALS	2 Surface 3 Educational Bundle	000517	03/16/2016	EBURNSIDE	\$143,616.30	(\$37.33)	\$143,578.97	
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	Apple Chargers	000512	03/09/2016	EBURNSIDE	\$309,265.30	\$69.90	\$309,335.20	
		VMWARE	000563	03/31/2016	EBURNSIDE	\$309,335.20	(\$4,654.89)	\$304,680.31	
		Total For Account # 11-190-100-610-23-0000						(\$4,584.99)	
11-190-100-610-23-0001	CENTER GROVE TECH SUPP	Apple Chargers	000512	03/09/2016	EBURNSIDE	\$4,934.17	(\$69.90)	\$4,864.27	
		2 Classroom Printers	000513	03/15/2016	EBURNSIDE	\$4,864.27	\$254.78	\$5,119.05	
		Replacement Microphone	000522	03/16/2016	EBURNSIDE	\$5,119.05	\$240.00	\$5,359.05	
		Total For Account # 11-190-100-610-23-0001						\$424.88	
11-190-100-610-23-0003	IRONIA TECH SUPP	cables to connect the projecto	000527	03/22/2016	EBURNSIDE	\$2,501.09	\$24.51	\$2,525.60	
11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	Projector & Mounting Kit	000525	03/22/2016	EBURNSIDE	\$7,538.73	\$955.08	\$8,493.81	
11-190-100-610-23-0008	CURRICULUM TECH SUPP	2 Surface 3 Educational Bundle	000517	03/16/2016	EBURNSIDE	\$9,389.14	\$37.33	\$9,426.47	
11-190-100-610-23-0044	MUSIC/ART TECH SUPP	Projector Setup	000526	03/22/2016	EBURNSIDE	\$0.00	\$1,133.46	\$1,133.46	
		Printers	000528	03/23/2016	EBURNSIDE	\$1,133.46	\$1,576.04	\$2,709.50	
		Total For Account # 11-190-100-610-23-0044						\$2,709.50	
11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	10 Surface 3 Educational Bundl	000523	03/21/2016	EBURNSIDE	\$8,261.22	\$4,985.30	\$13,246.52	
11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	15 Weighted Key Pianos	000515	03/15/2016	EBURNSIDE	\$21,889.38	\$12,958.50	\$34,847.88	
11-190-100-610-47-0470	ELEM. FOREIGN LANGUAGE	10 Surface 3 Educational Bundl	000523	03/21/2016	EBURNSIDE	\$3,600.00	(\$2,465.42)	\$1,134.58	
11-190-100-640-47-0471	TEXT/REPL/HS,FL	10 Surface 3 Educational Bundl	000523	03/21/2016	EBURNSIDE	\$2,500.00	(\$1,663.24)	\$836.76	
11-190-100-640-47-0472	TEXT REPL/MS/F.L.	10 Surface 3 Educational Bundl	000523	03/21/2016	EBURNSIDE	\$2,000.00	(\$856.64)	\$1,143.36	
11-204-100-610-07-0006	SUPPLIES-LLD	Support Speech supplies	000554	03/31/2016	EBURNSIDE	\$4,500.00	(\$710.00)	\$3,790.00	
11-207-100-610-07-0005	SUPPLIES-SPEECH	Support Speech supplies	000554	03/31/2016	EBURNSIDE	\$1,213.49	\$710.00	\$1,923.49	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

03/31/2016

Selected Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-213-100-610-07-0002	SUPPLIES-RESOURCE	App for a FB student	000550	03/30/2016	EBURNSIDE	\$3,800.00	(\$6.99)	\$3,793.01
11-401-100-610-44-1021	RHS EXTRA CURR	Projector Setup	000526	03/22/2016	EBURNSIDE	\$14,250.00	(\$1,133.46)	\$13,116.54
		Printers	000528	03/23/2016	EBURNSIDE	\$13,116.54	(\$1,576.04)	\$11,540.50
Total For Account # 11-401-100-610-44-1021							(\$2,709.50)	
20-024-100-610-03-0024	IR PTO WATER FOUNTAIN	Ironia PTO Water Fountain Dona	000541	03/11/2016	EBURNSIDE	\$0.00	\$2,400.67	\$2,400.67
20-040-100-610-06-9040	REF DONATE MAKERDAYS	REF Donation MakerDays	000521	03/16/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
20-052-100-610-04-0000	HONEYWELL LAARA WILLIAMS	Honeywell Laara Williams	000546	03/29/2016	EBURNSIDE	\$0.00	\$50.05	\$50.05
20-075-222-610-06-0075	RAMDEN DREAMS	Ramden Dreams	000553	03/31/2016	EBURNSIDE	\$0.00	\$400.00	\$400.00
20-089-100-610-02-0089	FB PTO WATER COOLER	Fernbrook PTO Water Cooler	000542	03/03/2016	EBURNSIDE	\$0.00	\$555.23	\$555.23
20-098-100-610-04-0098	TARGET DONATION SUPPLIES	Target Take Charge Donation	000543	03/03/2016	EBURNSIDE	\$0.00	\$289.90	\$289.90
20-231-100-100-08-3220	TITLE IA RMS SAL SY 16	M.S. Student Supplies	000520	03/16/2016	EBURNSIDE	\$14,458.00	(\$1,280.12)	\$13,177.88
20-231-100-600-08-3224	TITLE IA RMS SUPP SY16	M.S. Student Supplies	000520	03/16/2016	EBURNSIDE	\$13,654.72	\$3,587.06	\$17,241.78
20-231-200-200-08-3225	TITLE IA RMS FICA SY16	M.S. Student Supplies	000520	03/16/2016	EBURNSIDE	\$1,106.00	(\$128.94)	\$977.06
20-231-200-800-08-3229	TITLE 1A RMS OTH OBJ 16	M.S. Student Supplies	000520	03/16/2016	EBURNSIDE	\$5,850.00	(\$2,178.00)	\$3,672.00
20-241-100-600-23-0008	TITLE III TECH SUPP	2 Surface 3 Educational Bundle	000516	03/16/2016	EBURNSIDE	\$5,182.00	\$959.73	\$6,141.73
20-241-200-600-08-4105	TITLE III SUPPLIES SY16	2 Surface 3 Educational Bundle	000516	03/16/2016	EBURNSIDE	\$1,614.00	(\$859.99)	\$754.01
20-241-200-800-08-4106	TITLE III OTH OBJ SY16	2 Surface 3 Educational Bundle	000516	03/16/2016	EBURNSIDE	\$673.00	(\$99.74)	\$573.26
20-245-100-600-08-6002	TITLE III IM SUPP SY16	Field Trip Transportation	000509	03/09/2016	EBURNSIDE	\$846.00	(\$518.50)	\$327.50
20-245-200-800-08-6008	TITLE III M OTHER SY16	Field Trip Transportation	000509	03/09/2016	EBURNSIDE	\$1,896.00	\$518.50	\$2,414.50
20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	CHP 192 Compensatory ED	000529	11/02/2015	EBURNSIDE	\$16,920.00	\$1,844.00	\$18,764.00
		CH192	000531	12/01/2015	EBURNSIDE	\$18,764.00	\$2,039.00	\$20,803.00
		CH912 Jan. 2016	000533	12/31/2015	EBURNSIDE	\$20,803.00	\$2,040.00	\$22,843.00
		CH192 Feb. 2016	000535	02/16/2016	EBURNSIDE	\$22,843.00	\$2,649.00	\$25,492.00
		Correction CH192 Comp ED	000537	03/23/2016	EBURNSIDE	\$25,492.00	(\$3,580.00)	\$21,912.00
Total For Account # 20-502-200-320-07-5040							\$4,992.00	
20-503-200-320-07-5030	CH 192 ESL	Correction CH192 ESL	000538	03/23/2016	EBURNSIDE	\$863.00	\$690.00	\$1,553.00
20-507-200-320-07-5071	CHP 193 ANU EX/CLASS	Correction CH193 Exam & Class	000539	03/23/2016	EBURNSIDE	\$6,491.00	\$342.00	\$6,833.00
20-508-200-320-07-5080	CHP 193 SPEECH	CHP 193 SPEECH	000530	11/02/2015	EBURNSIDE	\$23,410.00	\$7,933.00	\$31,343.00
		CH193 Dec. 2015	000532	12/01/2015	EBURNSIDE	\$31,343.00	\$7,932.00	\$39,275.00
		CH193 Jan. 2016	000534	12/31/2015	EBURNSIDE	\$39,275.00	\$7,933.00	\$47,208.00
		CH193 Feb. 2016	000536	02/16/2016	EBURNSIDE	\$47,208.00	\$7,932.00	\$55,140.00
		Correction CH193 Speech	000540	03/23/2016	EBURNSIDE	\$55,140.00	(\$31,730.00)	\$23,410.00
Total For Account # 20-508-200-320-07-5080							\$0.00	
30-000-400-450-18-1001	ROD GRANT 2014 RHS	ROD Grant 2014 RHS	000564	03/31/2016	EBURNSIDE	\$0.00	\$68,966.00	\$68,966.00

FFT Exh. 2.2, 04-19-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

03/31/2016

Selected Cycle : March

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	Reverse ROD Grant 2014 RHS	000569	03/31/2016	EBURNSIDE	\$68,966.00	(\$68,966.00)	\$0.00
Total For Account # 30-000-400-450-18-1001							\$0.00	
30-000-400-450-18-1005	ROD GRANT 2014 RMS	ROD Grant 2014 RMS	000566	03/31/2016	EBURNSIDE	\$64,400.00	\$25,980.00	\$90,380.00
		Reverse ROD Grant 2014 RMS	000571	03/31/2016	EBURNSIDE	\$90,380.00	(\$25,980.00)	\$64,400.00
Total For Account # 30-000-400-450-18-1005							\$0.00	
30-000-400-450-18-1006	ROD GRANT 2014 SHONGUM	ROD Grant 2014 Shongum	000565	03/31/2016	EBURNSIDE	\$363,141.00	\$54,040.00	\$417,181.00
		Reverse ROD Grant 2014 Shongum	000570	03/31/2016	EBURNSIDE	\$417,181.00	(\$54,040.00)	\$363,141.00
Total For Account # 30-000-400-450-18-1006							\$0.00	
60-000-400-730-60-5000	EQUIPMENT	Convection oven and stove	000548	03/30/2016	EBURNSIDE	\$9,647.00	\$2,525.00	\$12,172.00
Total Current Appr.								\$13,744.85

4/15 9:41am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,102,736.51
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		\$21,454,086.00
	Accounts receivable:		
132	Interfund	\$215,399.59	
140	Intergovernmental - Accts. Recvble.	\$88.95	
141	Intergovernmental - State	\$134,914.86	
153,154	Other (net of est uncollectible of \$ _____)	\$10,110.00	\$360,513.40

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

301	Estimated Revenues	\$83,503,005.00	
302	Less Revenues	(\$81,912,918.10)	
			\$1,590,086.90

Total assets and resources

\$31,131,337.81

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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 9 Month Period Ending 03/31/2016

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,104,757.30
	Other current liabilities	\$19,145.98
	TOTAL LIABILITIES	\$2,123,903.28

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	\$19,681,304.60
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	\$84,991,921.33
602	Less : Expenditures	\$60,137,982.36
603	Encumbrances	\$19,778,454.60 (\$79,916,436.96)
		\$5,075,484.37
	Total Appropriated	\$26,474,553.97

--- 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	(\$794,774.00)
		\$29,007,434.53

TOTAL FUND BALANCE	\$29,007,434.53
TOTAL LIABILITIES AND FUND EQUITY	\$31,131,337.81

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$84,991,921.33	\$79,916,436.96	\$5,075,484.37
Revenues	(\$83,503,005.00)	(\$81,912,918.10)	(\$1,590,086.90)
	<u>\$1,488,916.33</u>	<u>(\$1,996,481.14)</u>	<u>\$3,485,397.47</u>
Less: Adjust for prior year encumb.	<u>(\$694,142.33)</u>	<u>(\$694,142.33)</u>	
Budgeted Fund Balance	<u>\$794,774.00</u>	<u>(\$2,690,623.47)</u>	<u>\$3,485,397.47</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$794,774.00	(\$2,690,623.47)	\$3,485,397.47
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	<u>\$794,774.00</u>	<u>(\$2,690,623.47)</u>	<u>\$3,485,397.47</u>

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 9 Month Period Ending 03/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$70,002,521.00	\$73,037,384.01		(\$3,034,863.01)
3XXX	From State Sources	\$13,470,108.00	\$8,872,360.00		\$4,597,748.00
4XXX	From Federal Sources	\$30,376.00	\$3,174.09		\$27,201.91
TOTAL REVENUE/SOURCES OF FUNDS		\$83,503,005.00	\$81,912,918.10		\$1,590,086.90
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,325,806.30	\$18,954,560.16	\$7,490,919.97	\$880,326.17
11-2XX-100-XXX	Special Education - Instruction	\$6,889,562.51	\$4,646,937.98	\$1,957,173.87	\$285,450.66
11-230-100-XXX	Basic Skills - Remedial Instruction	\$220,778.45	\$135,067.74	\$55,779.04	\$29,931.67
11-240-100-XXX	Bilingual Education - Instruction	\$284,015.22	\$195,199.46	\$85,310.09	\$3,505.67
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$372,250.69	\$103,129.42	\$92,746.37	\$176,374.90
11-402-100-XXX	School-Spons. Athletics - Instruction	\$895,911.34	\$752,490.27	\$44,083.18	\$99,337.89
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 Ptooms	\$38,980.47	\$38,980.47	.00	.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,510,464.80	\$2,621,208.79	\$633,214.95	\$256,041.06
11-000-213-XXX	Health Services	\$807,531.62	\$556,529.06	\$219,549.07	\$31,453.49
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,276,880.16	\$846,730.10	\$364,729.17	\$65,420.89
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,271,177.17	\$937,466.88	\$309,112.10	\$24,598.19
11-000-218-XXX	Guidance	\$1,372,782.12	\$972,959.12	\$374,890.15	\$24,932.85
11-000-219-XXX	Child Study Teams	\$2,672,874.60	\$1,787,255.96	\$833,378.82	\$52,239.82
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,715,510.13	\$1,265,511.55	\$352,136.93	\$97,861.65
11-000-222-XXX	Educational Media Serv/School Library	\$548,192.40	\$377,250.02	\$149,068.98	\$21,873.40
11-000-223-XXX	Instructional Staff Training Services	\$201,067.45	\$38,056.74	\$3,070.86	\$159,939.85
11-000-230-XXX	Supp. Serv.-General Administration	\$1,981,533.88	\$1,388,630.34	\$311,028.47	\$281,875.07
11-000-240-XXX	Supp. Serv.-School Administration	\$2,983,658.45	\$2,158,521.08	\$722,106.39	\$103,030.98
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,160,983.47	\$1,626,043.71	\$398,095.79	\$136,843.97
11-000-261-XXX	Require Maint. for School Facilities	\$1,387,186.82	\$981,759.54	\$274,212.54	\$131,214.74
11-000-262-XXX	Custodial Services	\$4,737,508.93	\$3,248,762.55	\$1,219,686.38	\$269,060.00
11-000-263-XXX	Care and Upkeep of Grounds	\$713,451.97	\$490,956.67	\$170,231.71	\$52,263.59
11-000-266-XXX	Security	\$269,255.61	\$193,369.30	\$65,108.31	\$10,778.00
11-000-270-XXX	Student Transportation Services	\$4,501,919.86	\$3,127,510.44	\$1,124,654.70	\$249,754.72
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,079,541.27	\$11,328,493.41	\$2,465,108.51	\$1,285,939.35
TOTAL GENERAL CURRENT EXPENSE		\$83,330,496.47	\$58,885,051.54	\$19,715,396.35	\$4,730,048.58
EXPENDITURES/USES OF FUNDS					

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 9 Month Period Ending 03/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$611,296.86	\$536,550.12	\$19,407.25	\$55,339.49
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$911,770.00	\$621,673.70	.00	\$290,096.30
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,523,066.86	\$1,158,223.82	\$19,407.25	\$345,435.79
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$138,358.00	\$94,707.00	\$43,651.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$84,991,921.33	\$60,137,982.36	\$19,778,454.60	\$5,075,484.37
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 9 Month Period Ending 03/31/2016

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$69,821,601.00	\$72,886,471.00	(\$3,064,870.00)
1310 Tuition from Individuals	\$20,000.00	\$70,816.70	(\$50,816.70)
1320 Tuition from LEAs Within State		\$5,254.90	(\$5,254.90)
1340 Tuition from Other Sources		\$6,690.68	(\$6,690.68)
1420-1440 Transp Fees from Other LEAs		\$20,093.35	(\$20,093.35)
1910 Rents and Royalties	\$20,000.00	\$28,217.80	(\$8,217.80)
1XXX Miscellaneous	\$140,920.00	\$19,839.58	\$121,080.42
TOTAL	<u>\$70,002,521.00</u>	<u>\$73,037,384.01</u>	<u>(\$3,034,863.01)</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$323,179.00	.00	\$323,179.00
3131 Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132 Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176 Equalization	\$7,895,104.00	\$5,637,434.00	\$2,257,670.00
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	<u>\$13,470,108.00</u>	<u>\$8,872,360.00</u>	<u>\$4,597,748.00</u>
--- FEDERAL SOURCES ---			
4210 ARRA/SEMI Revenue	\$30,376.00	\$3,174.09	\$27,201.91
TOTAL	<u>\$30,376.00</u>	<u>\$3,174.09</u>	<u>\$27,201.91</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$83,503,005.00</u>	<u>\$81,912,918.10</u>	<u>\$1,590,086.90</u>

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 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$780,159.86	\$455,905.49	\$203,826.00	\$120,428.37
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,515,901.61	\$5,977,550.47	\$2,504,674.73	\$33,676.41
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,158,181.96	\$4,125,209.63	\$1,758,676.39	\$274,295.94
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,064,823.56	\$6,259,661.59	\$2,679,125.26	\$126,036.71
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$92,095.19	\$35,062.50	\$16,000.00	\$41,032.69
11-150-100-320 Purchased Prof.-Ed. Services	\$44,654.81	\$23,644.80	\$16,535.01	\$4,475.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$270,788.31	\$24,554.75	\$19,054.94
11-190-100-320 Purchased Prof.-Ed. Services	\$318,682.07	\$305,348.16	\$700.00	\$12,633.91
11-190-100-340 Purchased Technical Services	\$37,338.29	\$16,969.64	\$7,918.36	\$12,450.29
11-190-100-500 Other Purch. Serv. (400-500 series)	\$291,722.58	\$219,811.19	\$42,982.76	\$28,928.63
11-190-100-610 General Supplies	\$1,552,355.89	\$1,174,647.43	\$196,654.90	\$181,053.56
11-190-100-640 Textbooks	\$90,367.12	\$77,774.51	\$1,838.10	\$10,754.51
11-190-100-800 Other Objects	\$65,125.36	\$12,186.44	\$37,433.71	\$15,505.21
TOTAL	\$27,325,806.30	\$18,954,560.16	\$7,490,919.97	\$880,326.17
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$736,559.01	\$506,962.11	\$192,483.40	\$37,113.50
11-204-100-106 Other Salaries for Instruction	\$433,921.40	\$295,414.57	\$138,506.83	.00
11-204-100-610 General Supplies	\$15,421.03	\$6,029.85	\$150.79	\$9,240.39
TOTAL	\$1,185,901.44	\$808,406.53	\$331,141.02	\$46,353.89
11-207-100-610 General Supplies	\$8,578.13	\$5,997.92	\$245.14	\$2,335.07
TOTAL	\$8,578.13	\$5,997.92	\$245.14	\$2,335.07
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$121,701.40	\$19,334.00	\$16,572.00	\$85,795.40
11-209-100-106 Other Salaries for Instruction	\$48,437.00	\$8,550.40	.00	\$39,886.60
11-209-100-610 General supplies	\$1,428.78	.00	.00	\$1,428.78
TOTAL	\$171,567.18	\$27,884.40	\$16,572.00	\$127,110.78
11-212-100-106 Other Salaries for Instruction	\$25,267.00	.00	.00	\$25,267.00
11-212-100-610 General supplies	\$8,012.00	\$5,644.60	.00	\$2,367.40
TOTAL	\$33,279.00	\$5,644.60	\$0.00	\$27,634.40
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,061,096.20	\$2,828,196.76	\$1,224,670.77	\$8,228.67
11-213-100-106 Other Salaries for Instruction	\$737,493.00	\$485,594.13	\$197,346.93	\$54,551.94
11-213-100-320 Purchased Prof.-Ed. Services	\$863.76	\$857.96	.00	\$5.80
11-213-100-610 General supplies	\$36,654.54	\$28,146.66	\$111.59	\$8,396.29
TOTAL	\$4,836,107.50	\$3,342,795.51	\$1,422,129.29	\$71,182.70
Autisim:				
11-214-100-101 Salaries of Teachers	\$220,693.17	\$158,674.17	\$62,019.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$220,693.17	\$158,674.17	\$62,019.00	\$0.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$165,775.95	\$108,130.95	\$57,645.00	\$0.00
TOTAL	\$165,775.95	\$108,130.95	\$57,645.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$140,260.00	\$98,677.05	\$30,987.00	\$10,595.95
11-216-100-106 Other Salaries for Instruction	\$122,650.13	\$86,214.71	\$36,435.42	.00
11-216-100-600 General Supplies	\$4,750.01	\$4,512.14	.00	\$237.87
TOTAL	\$267,660.14	\$189,403.90	\$67,422.42	\$10,833.82
TOTAL SPECIAL ED - INSTRUCTION	\$6,889,562.51	\$4,646,937.98	\$1,957,173.87	\$285,450.66
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$213,228.45	\$128,937.20	\$55,693.80	\$28,597.45
11-230-100-610 General Supplies	\$7,550.00	\$6,130.54	\$85.24	\$1,334.22
TOTAL	\$220,778.45	\$135,067.74	\$55,779.04	\$29,931.67
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$276,690.00	\$193,683.00	\$83,007.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$737.61	\$210.72	\$96.21	\$430.68
11-240-100-610 General Supplies	\$1,450.00	\$966.13	\$71.82	\$412.05
11-240-100-640 Textbooks	\$5,137.61	\$339.61	\$2,135.06	\$2,662.94
TOTAL	\$284,015.22	\$195,199.46	\$85,310.09	\$3,505.67
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$307,619.57	\$71,480.50	\$78,000.00	\$158,139.07
11-401-100-600 Supplies and Materials	\$32,740.50	\$15,653.49	\$2,804.20	\$14,282.81
11-401-100-800 Other Objects	\$31,890.62	\$15,995.43	\$11,942.17	\$3,953.02
TOTAL	\$372,250.69	\$103,129.42	\$92,746.37	\$176,374.90
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$657,375.40	\$569,429.72	\$24,312.00	\$63,633.68
11-402-100-500 Purchased Services (300-500 series)	\$93,772.86	\$63,763.22	\$7,603.93	\$22,405.71
11-402-100-600 Supplies and Materials	\$90,103.08	\$66,980.34	\$12,167.25	\$10,955.49
11-402-100-800 Other Objects	\$54,660.00	\$52,316.99	.00	\$2,343.01
TOTAL	\$895,911.34	\$752,490.27	\$44,083.18	\$99,337.89
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$82,470.41	\$82,470.41	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$28,731.92	\$28,731.92	.00	.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	\$38,980.47	\$38,980.47	.00	.00
TOTAL	\$38,980.47	\$38,980.47	\$0.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$150,651.25	\$150,651.25	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$308,638.00	\$173,543.84	\$66,838.46	\$68,255.70
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$409,500.00	\$365,786.73	\$43,713.27	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,200.00	\$11,700.00	\$1,300.00	\$1,200.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$76,039.00	\$49,700.00	\$12,425.00	\$13,914.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,702,087.80	\$2,020,478.22	\$508,938.22	\$172,671.36
TOTAL	\$3,510,464.80	\$2,621,208.79	\$633,214.95	\$256,041.06
--- Health services ---				
11-000-213-100 Salaries	\$756,537.94	\$526,348.19	\$215,356.40	\$14,833.35
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,705.00	\$3,848.98	\$2,022.85	\$5,833.17
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	\$38,288.68	\$26,331.89	\$2,169.82	\$9,786.97
TOTAL	\$807,531.62	\$556,529.06	\$219,549.07	\$31,453.49
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$942,080.20	\$656,622.63	\$261,978.00	\$23,479.57
11-000-216-320 Purchased Prof. Ed. Services	\$327,599.95	\$186,655.75	\$101,351.73	\$39,592.47
11-000-216-600 Supplies and Materials	\$7,200.01	\$3,451.72	\$1,399.44	\$2,348.85
TOTAL	\$1,276,880.16	\$846,730.10	\$364,729.17	\$65,420.89
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$859,034.17	\$583,844.05	\$273,776.99	\$1,413.13
11-000-217-320 Purchased Prof. Ed. Services	\$412,143.00	\$353,622.83	\$35,335.11	\$23,185.06
TOTAL	\$1,271,177.17	\$937,466.88	\$309,112.10	\$24,598.19
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,100,468.31	\$773,331.70	\$311,424.80	\$15,711.81
11-000-218-105 Sal Sec. & Clerical Asst.	\$236,986.56	\$177,739.92	\$59,246.64	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,997.00	\$13,215.00	.00	\$2,782.00
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	\$7,010.41	\$4,218.71	\$3,901.13
TOTAL	\$1,372,782.12	\$972,959.12	\$374,890.15	\$24,932.85
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,808,953.36	\$1,270,230.36	\$538,643.50	\$79.50
11-000-219-105 Sal Sec. & Clerical Asst.	\$163,258.56	\$122,443.92	\$40,814.64	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$660,029.37	\$372,929.46	\$251,777.76	\$35,322.15
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$921.61	\$695.50	.00	\$226.11
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$1,023.99	\$180.82	\$8,795.19
11-000-219-600 Supplies and Materials	\$28,711.70	\$19,657.73	\$1,962.10	\$7,091.87
11-000-219-800 Other Objects	\$1,000.00	\$275.00	.00	\$725.00
TOTAL	\$2,672,874.60	\$1,787,255.96	\$833,378.82	\$52,239.82
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,221,877.68	\$914,827.02	\$307,050.66	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$119,310.00	\$108,055.78	\$6,000.00	\$5,254.22
11-000-221-105 Sal Sec. & Clerical Asst.	\$56,611.92	\$42,458.94	\$14,152.98	.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	\$217,453.21	\$133,470.70	\$18,468.00	\$65,514.51
11-000-221-500 Other Purchased Services (400-500 series)	\$14,070.77	\$7,969.32	\$414.55	\$5,686.90
11-000-221-600 Supplies and Materials	\$55,515.16	\$32,376.94	\$6,050.74	\$17,087.48
11-000-221-800 Other Objects	\$5,836.15	\$1,517.61	.00	\$4,318.54
TOTAL	\$1,715,510.13	\$1,265,511.55	\$352,136.93	\$97,861.65
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$429,820.00	\$300,874.00	\$128,946.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$21,037.58	\$20,962.73	.00	\$74.85
11-000-222-600 Supplies and Materials	\$95,334.82	\$55,413.29	\$18,127.98	\$21,793.55
11-000-222-800 Other Objects	\$2,000.00	.00	\$1,995.00	\$5.00
TOTAL	\$548,192.40	\$377,250.02	\$149,068.98	\$21,873.40
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$9,873.82)	.00	\$15,281.82
11-000-223-320 Purchased Prof. - Ed. Services	\$166,944.64	\$36,061.30	\$2,271.00	\$128,612.34
11-000-223-500 Other Purchased Services (400-500 series)	\$28,714.81	\$11,869.26	\$799.86	\$16,045.69
TOTAL	\$201,067.45	\$38,056.74	\$3,070.86	\$159,939.85
--- Support services-general administration ---				
11-000-230-100 Salaries	\$609,915.64	\$469,303.62	\$112,015.60	\$28,596.42
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$12,135.84	\$12,135.81	.00	\$0.03
11-000-230-331 Legal Services	\$288,720.00	\$201,785.32	\$65,931.52	\$21,003.16
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.	\$214,363.11	\$103,892.10	\$93,505.92	\$16,965.09
11-000-230-340 Purchased Tech. Services	\$37,900.00	\$9,421.65	\$6,328.35	\$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	\$41,013.57	\$21,733.66	\$5,827.08	\$13,452.83
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	\$16,279.01	.00	\$7,877.71
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,981,533.88	\$1,388,630.34	\$311,028.47	\$281,875.07
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,887,859.60	\$1,365,101.02	\$473,193.48	\$49,565.10
11-000-240-105 Sal Sec. & Clerical Asst.	\$973,877.60	\$708,676.18	\$239,004.70	\$26,196.72
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$41,886.80	\$31,886.80	.00	\$10,000.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,610.00	\$1,566.97	\$1,640.10	\$1,402.93
11-000-240-500 Other Purchased Services	\$6,650.00	\$251.61	\$97.84	\$6,300.55
11-000-240-600 Supplies and Materials	\$49,937.25	\$40,574.72	\$2,892.12	\$6,470.41
11-000-240-800 Other Objects	\$18,837.20	\$10,463.78	\$5,278.15	\$3,095.27
TOTAL	\$2,983,658.45	\$2,158,521.08	\$722,106.39	\$103,030.98
--- Central Services ---				
11-000-251-100 Salaries	\$728,051.32	\$542,882.70	\$167,091.95	\$18,076.67

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$14,351.58	\$8,051.58	.00	\$6,300.00
11-000-251-340 Purchased Technical Services	\$23,300.00	\$5,510.00	\$130.00	\$17,660.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$75,392.08	\$40,509.79	\$9,065.82	\$25,816.47
11-000-251-600 Supplies and Materials	\$23,611.37	\$17,263.82	\$988.13	\$5,359.42
11-000-251-89X Other Objects	\$18,100.00	\$8,146.50	\$3,425.00	\$6,528.50
TOTAL	\$882,806.35	\$622,364.39	\$180,700.90	\$79,741.06
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$737,740.40	\$556,209.32	\$181,531.08	.00
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$2,125.63	\$2,125.63	.00	.00
11-000-252-330 Purchased Prof. Services	\$363,746.41	\$344,233.15	\$10,092.35	\$9,420.91
11-000-252-500 Other Pur Serv. (400-500 series)	\$174,564.68	\$101,111.22	\$25,771.46	\$47,682.00
TOTAL	\$1,278,177.12	\$1,003,679.32	\$217,394.89	\$57,102.91
TOTAL Cent. Svcs. & Admin IT	\$2,160,983.47	\$1,626,043.71	\$398,095.79	\$136,843.97
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$495,493.39	\$367,798.61	\$123,793.31	\$3,901.47
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$685,281.88	\$485,940.44	\$113,089.94	\$86,251.50
11-000-261-610 General Supplies	\$206,411.55	\$128,020.49	\$37,329.29	\$41,061.77
TOTAL	\$1,387,186.82	\$981,759.54	\$274,212.54	\$131,214.74
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,253,561.28	\$1,685,759.35	\$544,288.93	\$23,513.00
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$121,577.53	\$17,526.91	\$28,139.56
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.	\$22,000.00	\$12,755.00	\$2,080.00	\$7,165.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$156,516.24	\$82,227.65	\$21,264.25	\$53,024.34
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$75,000.00	\$74,059.00	.00	\$941.00
11-000-262-490 Other Purchased Property Svc.	\$193,096.26	\$142,550.52	\$45,414.69	\$5,131.05
11-000-262-520 Insurance	\$242,234.00	\$242,234.00	.00	.00
11-000-262-610 General Supplies	\$243,500.00	\$190,226.51	\$22,212.56	\$31,060.93
11-000-262-621 Energy (Natural Gas)	\$500,000.00	\$254,185.69	\$158,726.59	\$87,087.72
11-000-262-622 Energy (Electricity)	\$871,000.00	\$433,497.75	\$404,504.85	\$32,997.40
11-000-262-624 Energy (Oil)	\$4,800.00	\$1,132.40	\$3,667.60	.00
TOTAL	\$4,737,508.93	\$3,248,762.55	\$1,219,686.38	\$269,060.00
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$497,451.01	\$361,846.42	\$105,471.90	\$30,132.69
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$140,606.00	\$78,332.73	\$40,205.15	\$22,068.12
11-000-263-610 General Supplies	\$75,394.96	\$50,777.52	\$24,554.66	\$62.78
TOTAL	\$713,451.97	\$490,956.67	\$170,231.71	\$52,263.59
--- Security ---				
11-000-266-100 Salaries	\$218,539.84	\$155,501.32	\$63,038.52	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$6,500.00	.00	\$960.25	\$5,539.75
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,624.00	\$1,858.80	\$532.00	\$3,233.20
11-000-266-610 General Supplies	\$38,591.77	\$36,009.18	\$577.54	\$2,005.05

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$269,255.61	\$193,369.30	\$65,108.31	\$10,778.00
TOTAL Oper & Maint of Plant Services	\$7,107,403.33	\$4,914,848.06	\$1,729,238.94	\$463,316.33
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,132,182.29	\$1,536,492.51	\$595,689.78	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$155,713.82	\$102,766.18	\$2,911.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$48,110.55	\$15,575.54	\$9,847.65	\$22,687.36
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,000.00	\$375.00	\$125.00	\$34,500.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$97,000.00	\$60,060.61	\$2,087.56	\$34,851.83
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,347,893.98	\$1,084,500.84	\$175,753.16	\$87,639.98
11-000-270-517 Contract Svc (reg std) - ESCs	\$137,042.00	\$65,034.10	\$67,105.42	\$4,902.48
11-000-270-580 Travel	\$100.00	.00	.00	\$100.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$54,134.00	\$54,134.00	.00	.00
11-000-270-610 General Supplies	\$370,912.79	\$142,763.72	\$168,853.35	\$59,295.72
11-000-270-626 Fuel Expenses offset by Adv.	\$6,000.00	\$3,579.76	\$274.37	\$2,145.87
11-000-270-800 Misc. Expenditures	\$12,153.25	\$9,280.54	\$2,152.23	\$720.48
TOTAL	\$4,501,919.86	\$3,127,510.44	\$1,124,654.70	\$249,754.72
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,220,450.54	\$820,547.07	\$178,507.24	\$221,396.23
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,409,487.00	\$1,286,392.15	\$44,343.27	\$78,751.58
11-XXX-XXX-250 Unemployment Compensation	\$178,084.00	\$130,919.09	\$47,080.91	\$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	\$11,435,476.32	\$8,481,390.22	\$2,185,373.18	\$768,712.92
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$120,007.74	\$7,013.91	\$64,978.35
11-XXX-XXX-290 Other Employee Benefits	\$102,021.27	\$50,992.00	\$2,790.00	\$48,239.27
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$64,573.14	\$64,573.14	.00	.00
TOTAL	\$15,079,541.27	\$11,328,493.41	\$2,465,108.51	\$1,285,939.35
Total Undistributed Expenditures	\$47,191,520.71	\$33,947,015.26	\$9,989,383.83	\$3,255,121.62
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$83,330,496.47	\$58,885,051.54	\$19,715,396.35	\$4,730,048.58
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$83,330,496.47	\$58,885,051.54	\$19,715,396.35	\$4,730,048.58

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$2,299.99	\$2,299.99	.00	.00
12-000-21X-730 Support services-Related & Extraord.	\$4,053.70	\$4,053.70	.00	.00
12-000-252-730 Admin. Info. Tech.	\$387,963.17	\$387,963.17	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$100,980.00	\$37,717.80	\$19,407.25	\$43,854.95
12-000-266-730 Undist. Exp.-Security	\$12,000.00	\$10,179.05	.00	\$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	\$611,296.86	\$536,550.12	\$19,407.25	\$55,339.49
--- 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	\$1,523,066.86	\$1,158,223.82	\$19,407.25	\$345,435.79

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2016

	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	\$94,707.00	\$43,651.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$84,991,921.33	\$60,137,982.36	\$19,778,454.60	\$5,075,484.37

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

For 9 Month Period Ending 03/31/2016

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

4/15 9:41am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$313,871.15
	Accounts receivable:		
142	Intergovernmental - Federal	\$16,151.36	
		-----	\$16,151.36

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

301	Estimated Revenues	\$1,519,019.97	
302	Less Revenues	(\$1,260,598.67)	
		-----	\$258,421.30

	Total assets and resources		\$588,443.81
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/16

=====

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	\$158,326.65
481	Deferred revenues	\$138.80
	Other current liabilities	\$65,662.21
	TOTAL LIABILITIES	\$245,799.36

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$157,449.84
601	Appropriations	\$1,519,019.97
602	Less: Expenditures	\$1,176,375.52
603	Encumbrances	\$157,449.84 (\$1,333,825.36)
		<u>\$185,194.61</u>
	TOTAL FUND BALANCE	\$342,644.45
	TOTAL LIABILITIES AND FUND EQUITY	\$588,443.81

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 9 Month Period Ending 03/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$77,352.36	\$77,852.36		(\$500.00)
2XXX	From Intermediate Sources	\$771.31	\$2,096.31		(\$1,325.00)
3XXX	From State Sources	\$137,167.00	\$111,273.00		\$25,894.00
4XXX	From Federal Sources	\$1,303,729.30	\$1,069,377.00		\$234,352.30
TOTAL REVENUE/SOURCES OF FUNDS		\$1,519,019.97	\$1,260,598.67		\$258,421.30
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$78,123.67	\$40,459.20	\$5,205.53	\$32,458.94
STATE PROJECTS:					
	Nonpublic textbooks	\$9,822.00	\$8,965.00	.00	\$857.00
	Nonpublic auxiliary services	\$23,465.00	\$15,504.09	\$7,960.91	.00
	Nonpublic handicapped services	\$79,628.00	\$36,743.03	\$42,542.97	\$342.00
	Nonpublic nursing services	\$15,480.00	\$8,478.00	\$5,652.00	\$1,350.00
	Nonpublic Technology Aid	\$4,472.00	\$4,082.00	.00	\$390.00
	Nonpublic School Programs	\$4,300.00	\$3,750.00	.00	\$550.00
TOTAL STATE PROJECTS		\$137,167.00	\$77,522.12	\$56,155.88	\$3,489.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$115,359.28	\$74,666.52	\$33,836.90	\$6,855.86
	I.D.E.A. Part B (Handicapped)	\$1,053,436.02	\$897,341.53	\$29,835.86	\$126,258.63
	NCLB Title II - Part A/D	\$91,619.00	\$67,191.00	\$16,895.00	\$7,533.00
	NCLB Title III - English Language Enhancement	\$43,315.00	\$19,195.15	\$15,520.67	\$8,599.18
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,303,729.30	\$1,058,394.20	\$96,088.43	\$149,246.67
*** TOTAL EXPENDITURES ***		\$1,519,019.97	\$1,176,375.52	\$157,449.84	\$185,194.61

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 9 Month Period Ending 03/31/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$77,352.36	\$77,852.36	(\$500.00)
Total Revenues from Local Sources	<u>\$77,352.36</u>	<u>\$77,852.36</u>	<u>(\$500.00)</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$771.31	\$2,096.31	(\$1,325.00)
Total Revenue Intermediate Sources	<u>\$771.31</u>	<u>\$2,096.31</u>	<u>(\$1,325.00)</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$137,167.00	\$111,273.00	\$25,894.00
Total Revenue from State Sources	<u>\$137,167.00</u>	<u>\$111,273.00</u>	<u>\$25,894.00</u>
--- 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	\$1,069,377.00	(\$15,940.98)
Total Revenues from Federal Sources	<u>\$1,303,729.30</u>	<u>\$1,069,377.00</u>	<u>\$234,352.30</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,519,019.97</u>	<u>\$1,260,598.67</u>	<u>\$258,421.30</u>

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 9 Month Period Ending 03/31/16

	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	\$1,519,019.97	\$1,176,375.52	\$157,449.84	\$185,194.61
T O T A L E X P E N D I T U R E	\$1,519,019.97	\$1,176,375.52	\$157,449.84	\$185,194.61

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/16

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

4/15 9:41am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$235,860.72)
	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 ---

301	Estimated Revenues	\$148,986.00	
302	Less Revenues	(\$148,986.00)	
	Total assets and resources		\$1,322,467.76

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/16

=====

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
	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)
	Total Appropriated	\$708,182.71
	Total Appropriated	\$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	(\$949,821.71)
	TOTAL FUND BALANCE	\$1,145,050.88
	TOTAL LIABILITIES AND FUND EQUITY	\$1,322,467.76

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 9 Month Period Ending 03/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$148,986.00	\$148,986.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$148,986.00	\$148,986.00		\$0.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
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 9 Month Period Ending 03/31/16

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

4/15 9:41am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,136.66
	Accounts receivable:		
132	Interfund	\$163,585.88	
		\$163,585.88	

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

301	Estimated Revenues	\$4,002,657.00	
302	Less Revenues	(\$4,002,657.00)	
		\$167,722.54	
	Total assets and resources		\$167,722.54

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/16

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,002,657.00	
602	Less : Expenditures	\$3,998,519.97		
			(\$3,998,519.97)	
				\$4,137.03
	Total Appropriated			\$4,137.03
--- Unappropriated ---				
770	Fund Balance			\$163,585.51

TOTAL FUND BALANCE		\$167,722.54
TOTAL LIABILITIES AND FUND EQUITY		\$167,722.54

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,002,657.00	\$3,998,519.97	\$4,137.03
Revenues	(\$4,002,657.00)	(\$4,002,657.00)	\$0.00
	\$0.00	(\$4,137.03)	\$4,137.03
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$4,137.03)	\$4,137.03
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$4,137.03)	\$4,137.03

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 9 Month Period Ending 03/31/16

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,170,000.00	\$3,170,000.00	.00
TOTAL	\$3,170,000.00	\$3,170,000.00	\$0.00
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$832,657.00	\$828,519.97	\$4,137.03
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,002,657.00	\$3,998,519.97	\$4,137.03
*** TOTAL USES OF FUNDS ***	\$4,002,657.00	\$3,998,519.97	\$4,137.03

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

For 9 Month Period Ending 03/31/16

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

March 2016

va_bal01.3 033108
03/31/2016

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$143,860.79
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	\$366.42
60-142	INTERGOV A/R - FEDERAL	(\$122,945.28)
TOTAL CURRENT ASSETS		\$22,136.93
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	(\$703,980.66)
60-303	BUDGETED FUND BALANCE	\$1,180,099.21
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$476,118.55
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$689,150.23
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$135,906.78)
60-421	ACCOUNTS PAYABLE	(\$6,484.98)
60-481	DEFERRED REVENUES	(\$56,633.28)
60-491	DEPOSITS PAYABLE	(\$11,573.10)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$210,598.14)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,193,008.40)
60-602	EXPENDITURES/EXPENSES	\$703,176.57
60-603	ENCUMBRANCES	\$488,353.57
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$1,478.26)
FUND EQUITY		
60-711	INVEST GEN F/A - CAP OUT	(\$182,883.83)
60-753	RES. FOR ENCUMB-CURR YR	(\$488,353.57)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

March 2016

va_bal01.3 033108
03/31/2016

GL Account #	Description	Balance
60-770	UNRES. - FUND BALANCE	\$194,163.57
TOTAL FUND BALANCE		(\$477,073.83)
TOTAL LIABILITIES AND FUND BALANCE		(\$689,150.23)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

March 2016

va_bal01.3 033108
03/31/2016

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$562,554.07
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
TOTAL CURRENT ASSETS		\$601,239.37
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$825,752.31)
63-303	BUDGETED FUND BALANCE	\$1,322,702.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$496,949.69
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,098,189.06
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$13,335.69)
63-481	DEFERRED REVENUES	(\$272,545.48)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$285,881.17)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,322,911.70)
63-602	EXPENDITURES/EXPENSES	\$790,821.15
63-603	ENCUMBRANCES	\$211,367.00
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$320,723.55)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$211,367.00)
63-770	UNRES. - FUND BALANCE	(\$280,217.34)
TOTAL FUND BALANCE		(\$491,584.34)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,098,189.06)

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	21,454,086.00	51,432,385.00	6,129,740.00	18,389,216.00
10-1310-000	4002	TUITION FROM	20,000.00	20,000.00	0.00	0.00	4,816.70	0.00	15,183.30
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	9,300.00	56,700.00	9,600.00	-56,700.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	810.00	4,444.90	1,935.00	-4,444.90
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	6,690.68	6,690.68	-6,690.68
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	20,004.40	4,065.20	-20,004.40
10-1510-000	4007	INTEREST ON	30,000.00	30,000.00	0.00	0.00	10,489.84	1,079.31	19,510.16
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	28,217.80	4,025.00	-8,217.80
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	9,349.74	503.00	101,570.26
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	323,179.00	323,179.00	0.00	0.00	0.00	0.00	323,179.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	3,234,926.00	0.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	0.00	5,637,434.00	1,270,576.00	2,257,670.00
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	3,174.09	0.00	27,201.91

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	CG PTO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	1,290.71	1,290.71	0.00	1,290.71	0.00	0.00
20-1920-007	4092	RHS PTSO - IPADS	0.00	171.64	171.64	0.00	171.64	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	SULLIVAN - M.S. DONATION	0.00	350.00	350.00	0.00	350.00	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	1,635.00	1,635.00	0.00	1,635.00	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	1,004.55	1,004.55	0.00	1,004.55	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 WATER	0.00	2,400.67	2,400.67	0.00	2,400.67	2,400.67	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4238	TARGET 15 SUPP	0.00	132.65	132.65	0.00	132.65	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	679.01	679.01	0.00	679.01	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	698.42	698.42	0.00	698.42	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	0.00	225.37	225.37	0.00	225.37	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	129.99	129.99	0.00	129.99	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	559.85	559.85	0.00	559.85	0.00	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	0.00	185.07	185.07	0.00	185.07	0.00	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	699.00	699.00	0.00	699.00	0.00	0.00
20-1920-040	4167	REF DONATE MAKERDAYS	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
20-1920-041	4239	GEN RESPO SCH DONA MS	0.00	1,375.00	1,375.00	0.00	1,375.00	0.00	0.00
20-1920-042	4168	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	DONATION -ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	SLAM DUNK RHS	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-050	4174	RHS PTSO AT YOUR	0.00	1,880.00	1,880.00	0.00	1,880.00	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 LAARA	0.00	50.05	50.05	0.00	50.05	50.05	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 ART PUGMILL	0.00	3,297.00	3,297.00	0.00	3,297.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	7,120.77	7,120.77	0.00	7,120.77	0.00	0.00
20-1920-064	4191	PRUDENTIAL MS EMG KIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-065	4192	HS PTSO DONATION 14	0.00	2,298.00	2,298.00	0.00	2,298.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	HS PTSO LIBRARY EQUIP	0.00	1,908.53	1,908.53	0.00	1,908.53	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	RAMDEN DREAMS	0.00	400.00	400.00	0.00	400.00	400.00	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	1,000.00	0.00	-500.00
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	FB PTO WATER COOLER	0.00	555.23	555.23	0.00	555.23	555.23	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	289.90	289.90	0.00	289.90	289.90	0.00
20-1920-099	4228	TARGET DONATION SUPP	0.00	64.35	64.35	0.00	64.35	0.00	0.00
20-1920-100	4229	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-107	4244	RHS PTO ULTIMATE III	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	0.00	-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	21,912.00	-483.00	0.00	16,198.55	4,596.55	5,713.45
20-3233-503	4034	CHAPTER 192 E S L 15	914.00	1,553.00	639.00	0.00	1,183.25	1,183.25	369.75
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	21,386.40	21,386.40	5,346.60
20-3237-507	4037	CHAP 193 EXAM & CLASS	25,941.00	29,485.00	3,544.00	0.00	23,572.80	23,572.80	5,912.20
20-3238-508	4038	CHAP 193 SPEECH 15	27,389.00	23,410.00	-3,979.00	0.00	18,728.00	-28,828.00	4,682.00
20-3239-509	4039	NON PUBLIC NURSING	17,357.00	15,480.00	-1,877.00	0.00	11,610.00	3,870.00	3,870.00
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 PUBLICE 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

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*
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY15	870,326.00	1,008,997.00	138,671.00	0.00	1,025,317.00	0.00	-16,320.00
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	0.00	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	68,966.00	68,966.00	0.00	68,966.00	68,966.00	0.00
30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5703-000	4245	ROD GRANT 2014	0.00	54,040.00	54,040.00	0.00	54,040.00	54,040.00	0.00
30-5704-000	4246	ROD GRANT 2014 RMS	0.00	25,980.00	25,980.00	0.00	25,980.00	25,980.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,735,257.00	3,735,257.00	0.00	0.00	3,735,257.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	267,400.00	267,400.00	0.00	0.00	267,400.00	0.00	0.00
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	703,980.66	113,506.91	-703,980.66
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	825,752.31	110,321.19	-825,752.31
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	83,503,005.00	83,503,005.00	0.00	21,464,284.95	60,448,633.15	7,428,214.19	23,054,371.85
		Fund 10 TOTAL	83,503,005.00	83,503,005.00	0.00	21,464,284.95	60,448,633.15	7,428,214.19	23,054,371.85
		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	1,519,019.97	269,541.97	0.00	1,260,598.67	30,976.85	258,421.30
		Fund 20 TOTAL	1,249,478.00	1,519,019.97	269,541.97	0.00	1,260,598.67	30,976.85	258,421.30
		30	0.00	148,986.00	148,986.00	0.00	148,986.00	148,986.00	0.00
		Fund 30 TOTAL	0.00	148,986.00	148,986.00	0.00	148,986.00	148,986.00	0.00
		40	4,002,657.00	4,002,657.00	0.00	0.00	4,002,657.00	0.00	0.00
		Fund 40 TOTAL	4,002,657.00	4,002,657.00	0.00	0.00	4,002,657.00	0.00	0.00
		60	0.00	0.00	0.00	0.00	703,980.66	113,506.91	-703,980.66
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	703,980.66	113,506.91	-703,980.66
		63	0.00	0.00	0.00	0.00	825,752.31	110,321.19	-825,752.31
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	825,752.31	110,321.19	-825,752.31
		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 :				89,173,667.97		21,464,284.95		7,832,005.14	
			88,755,140.00		418,527.97		67,390,607.79		21,783,060.18

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	78,078.00	60,280.00	138,358.00	94,707.00	43,651.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	264,704.00	43,934.00	308,638.00	142,819.82	66,838.46	30,724.02	68,255.70
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	393,605.00	15,895.00	409,500.00	325,743.76	83,756.24	0.00	0.00
11-000-100-564-07-8706	7003	COTY VO TECH SPE ED	14,200.00	0.00	14,200.00	10,400.00	2,600.00	0.00	1,200.00
11-000-100-565-07-8703	7004	REGIONAL DAY SCHOOLS	76,039.00	0.00	76,039.00	43,487.50	12,425.00	6,212.50	13,914.00
11-000-100-566-07-8704	7005	PRIVATE-SPEC.ED.	2,771,247.00	-187,109.00	2,702,087.80	1,823,377.05	508,938.22	191,023.09	178,749.44
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	-33,370.61	676,743.39	465,191.14	198,856.40	0.00	12,695.85
11-000-213-104-15-9998	7009	NURSES-SUMMER	21,422.00	-6,295.90	15,126.10	15,126.10	0.00	0.00	0.00
11-000-213-104-15-9999	7010	SUBSTITUTE NURSES K-12	21,606.00	13,062.45	34,668.45	23,530.95	9,000.00	0.00	2,137.50
11-000-213-110-15-4101	7011	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	22,500.00	7,500.00	0.00	0.00
11-000-213-320-48-0480	7012	PROF DEVELOPMENT	4,000.00	0.00	4,005.00	0.00	402.29	0.00	3,602.71
11-000-213-390-48-0480	7013	DIST-MEDICAL TECH	7,700.00	0.00	7,700.00	3,848.98	1,620.56	0.00	2,230.46
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	-294.39	3,144.61	2,813.58	0.00	323.50	7.53
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	1,936.60	31.18	0.00	32.22
11-000-213-610-04-4204	7018	HEALTH SUPPL SH	1,500.00	-135.93	1,364.07	868.68	0.00	444.34	51.05
11-000-213-610-05-4205	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	2,400.36	99.64	0.00	0.00
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	13,799.70	2,039.00	249.50	8,791.80
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	-131,075.00	921,233.00	640,187.43	261,978.00	0.00	19,067.57
11-000-216-100-15-9998	7025	SALARY-THERAPIST-SUMM	8,013.00	-3,402.80	4,610.20	4,610.20	0.00	0.00	0.00
11-000-216-100-15-9999	7026	SALARIES-THERAPIST-EXT	11,237.00	5,000.00	16,237.00	11,825.00	0.00	0.00	4,412.00
11-000-216-320-07-0000	7027	RELATED SVC.-PPS	275,000.00	25,000.00	317,599.95	164,099.90	101,871.73	22,555.85	29,072.47
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	-299.99	7,200.01	3,193.08	1,744.44	258.64	2,003.85
11-000-217-100-15-2702	7030	SALARIES-EXTRAORDINAR	687,077.00	163,137.17	850,214.17	580,329.38	269,884.79	0.00	0.00
11-000-217-106-15-9999	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	3,514.67	3,892.20	0.00	1,413.13
11-000-217-320-07-2631	7032	PURC SERV- PERSONAL	369,170.00	42,000.00	412,143.00	312,124.77	35,335.11	39,535.56	25,147.56
11-000-218-104-15-2142	7033	SALARIES/GUIDANCE	1,216,715.00	-139,442.74	1,077,272.26	752,381.13	311,424.80	0.00	13,466.33
11-000-218-104-15-9998	7034	GUIDANCE - SUMMER PAY	20,054.00	-408.95	19,645.05	19,645.05	0.00	0.00	0.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-105-15-2152	7036	SALARY CLERICAL	236,410.00	576.56	236,986.56	177,739.92	59,246.64	0.00	0.00
11-000-218-390-23-0049	7037	PUR PROF TECH SERVICE	0.00	5,865.00	5,865.00	5,865.00	0.00	0.00	0.00
11-000-218-390-49-0490	7038	OTHER PURCH. PROF &	15,747.00	-5,615.00	10,132.00	7,350.00	0.00	0.00	2,782.00
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	975.00	0.00	0.00	1,025.00
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	979.20	0.00	0.00	135.05
11-000-218-610-49-0490	7047	SUPPLIES	10,716.00	-2,000.00	8,716.00	2,638.89	3,358.87	592.25	2,125.99
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	83,654.93	1,764,052.93	1,228,396.93	535,656.00	0.00	0.00
11-000-219-104-15-9998	7050	SALARY-CST-SUMMER	69,335.00	-30,676.57	38,658.43	38,658.43	0.00	0.00	0.00
11-000-219-104-15-9999	7051	SALARY-CST-EXTRA	6,242.00	0.00	6,242.00	3,175.00	2,987.50	0.00	79.50
11-000-219-105-15-2153	7052	SAL CLERICAL CST	160,566.00	2,692.56	163,258.56	122,443.92	40,814.64	0.00	0.00
11-000-219-320-07-2621	7053	PURCH PROF SVCS SPEC	617,500.00	-17,500.00	642,529.37	316,848.65	252,302.76	39,572.91	33,805.05
11-000-219-320-23-0007	7054	SPEC SERV PP TECH	0.00	17,500.00	17,500.00	16,507.90	0.00	0.00	992.10
11-000-219-390-07-2510	7055	PURC PROF TECH	2,000.00	-1,078.39	921.61	695.50	0.00	0.00	226.11
11-000-219-580-07-2534	7056	TRAVEL SPEC SVC	10,000.00	0.00	10,000.00	1,023.99	190.18	0.00	8,785.83
11-000-219-610-07-2509	7057	MISC SUPPLIES/SPECIAL	25,000.00	-4,131.73	20,868.27	17,165.10	1,834.71	1,677.81	190.65
11-000-219-610-23-0007	7058	CST TECHNOLOGY	0.00	6,600.00	6,855.43	814.82	127.39	0.00	5,913.22
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	98,949.68	1,221,877.68	914,827.02	307,050.66	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	108,055.78	6,000.00	0.00	5,254.22
11-000-221-105-15-2157	7063	SALARY SUPERVISOR	52,396.00	4,215.92	56,611.92	42,458.94	14,152.98	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	-5,500.00	33,305.00	3,009.00	335.00	4,900.00	25,061.00
11-000-221-320-42-0420	7066	STEM 6-8 PUR PROF SERV	20,000.00	-7,400.00	12,800.00	5,599.64	3,041.00	0.00	4,159.36
11-000-221-320-43-0430	7067	K-5 SUPER PURC PROF	140,000.00	-5,980.00	136,621.06	92,735.56	16,077.00	14,038.50	13,770.00
11-000-221-320-44-0440	7068	MUSIC PRUCH PROF SERV	4,700.00	-2,244.00	2,456.00	625.00	900.00	0.00	931.00
11-000-221-320-44-044A	7069	ART PUR PROF SERV	1,500.00	0.00	1,500.00	310.00	190.00	0.00	1,000.00
11-000-221-320-44-044D	7070	PURCHASED PROF-	1,500.00	-1,000.00	500.00	500.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-320-44-044M	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	-8,724.00	21,734.00	2,419.00	530.00	0.00	18,785.00
11-000-221-320-46-0460	7073	HUMANITIES 9-12 PUR	7,300.00	-2,039.41	7,537.15	7,334.00	0.00	0.00	203.15
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	385.55	22.94	0.00	799.51
11-000-221-580-42-0420	7080	STEM 6-8 TRAVEL	3,000.00	-1,000.00	2,102.00	1,419.64	155.88	0.00	526.48
11-000-221-580-43-0430	7081	K-5 SUPER TRAVEL	0.00	2,000.00	2,458.83	482.94	207.20	0.00	1,768.69
11-000-221-580-44-0440	7082	MUSIC TRAVEL IMP OF	450.00	0.00	450.00	138.19	21.55	0.00	290.26
11-000-221-580-45-0450	7083	HUMANITIES 6-8 TRAVEL	1,420.00	0.00	1,437.36	163.36	37.39	0.00	1,236.61
11-000-221-580-46-0460	7084	HUMANITIES 9-12 TRAVEL	1,000.00	1,384.14	3,564.58	3,201.60	0.00	0.00	362.98
11-000-221-580-47-0470	7085	PURCHASED PROF. SVC.	2,850.00	0.00	2,850.00	2,178.04	0.00	0.00	671.96
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	110.00	110.00	0.00	0.00	107.02	2.98
11-000-221-610-23-0050	9084	DIR SEC. ED. TECH SUPPLI	0.00	10,000.00	10,000.00	3,509.24	1,160.50	1,413.19	3,917.07
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	520.00	769.66
11-000-221-610-42-0420	7098	STEM 6-8 SUPPLIES	1,225.00	2,600.00	3,825.00	1,330.26	0.00	0.00	2,494.74
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
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	5,212.10	1,661.10	0.00	6,115.80
11-000-221-610-46-0460	7104	HUMANITIES 9-12SUPP	1,000.00	-965.00	35.00	35.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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11-000-221-610-50-0500	9080	DIR. SECONDARY	0.00	16,000.00	16,000.00	9,743.52	479.14	5,571.35	205.99
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	1,331.21	0.00	107.40	27.54
11-000-221-890-42-0420	7112	STEM 6-8 PUR PROF SERV	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
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	8,606.00	429,820.00	300,874.00	128,946.00	0.00	0.00
11-000-222-104-15-9999	7119	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0001	7120	CG LIB PP TECH SERVICE	0.00	3,292.40	3,292.40	3,217.55	0.00	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	1,566.68	1,566.68	1,354.55	0.00	212.13	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	13,947.45	13,947.45	13,947.45	0.00	0.00	0.00
11-000-222-610-01-2301	7124	LIBRARY BOOKS/CENTER	5,500.00	-750.00	4,750.00	1,947.03	2,802.97	0.00	0.00
11-000-222-610-01-2311	7125	PERIODICALS/CENTER	650.00	-284.39	365.61	0.00	365.61	0.00	0.00
11-000-222-610-01-2321	7126	AV/CENTER GROVE	15,281.00	-12,248.90	3,032.10	213.95	0.00	2,818.15	0.00
11-000-222-610-01-2331	7127	LIBRARY	1,500.00	0.00	1,500.00	0.00	21.88	0.00	1,478.12
11-000-222-610-02-2302	7128	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	1,217.52	707.57	0.00	74.91
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	856.12	0.00	7,417.87
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	-640.26	559.74	559.74	0.00	0.00	0.00
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	430.06	6.08	63.86	0.00
11-000-222-610-04-2314	7135	PERIODICALS/SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-2324	7136	AV/SHONGUM	6,000.00	-3,677.94	2,322.06	2,322.06	0.00	0.00	0.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-05-2316	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	-8,304.61	4,695.39	676.84	487.00	0.00	3,531.55
11-000-222-610-05-2335	7141	LIBRARY SUPPLIES/RMS	1,500.00	0.00	1,500.00	958.56	541.44	0.00	0.00
11-000-222-610-06-2316	7142	PERIODICALS/HIGH	18,000.00	-17,606.34	393.66	393.66	0.00	0.00	0.00
11-000-222-610-06-2327	7143	AV/RHS	3,200.00	-2,923.60	276.40	0.00	275.90	0.00	0.50
11-000-222-610-06-2336	7144	LIBRARY SUPPLIES/HIGH	1,500.00	2,880.21	4,380.21	1,498.94	2,881.27	0.00	0.00
11-000-222-610-23-0001	7145	CG LIB TECH SUPPLY	0.00	3,014.45	3,014.45	2,973.30	0.00	40.33	0.82
11-000-222-610-23-0002	8333	FB AV TECH SUPPLY	0.00	4,785.19	4,785.19	184.19	0.00	0.00	4,601.00
11-000-222-610-23-0003	7146	IR LIBRARY TECH SUPP	0.00	16,950.10	17,132.30	12,029.70	4,024.60	14.37	1,063.63
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	4,968.03	5,051.82	4,114.71	788.02	10.92	138.17
11-000-222-610-23-0006	7149	RHS MEDIA TECH SUPPLY	0.00	4,642.62	4,642.62	3,675.65	105.00	790.55	71.42
11-000-222-640-01-2301	7150	LIBRARY BOOKS/CENTER	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-02-2303	7151	LIBRARY	5,000.00	0.00	5,000.00	3,948.08	312.92	0.00	739.00
11-000-222-640-03-2304	7152	LIBRARY BOOKS - IRONIA	6,000.00	-1,000.00	5,000.00	4,855.49	144.51	0.00	0.00
11-000-222-640-04-2305	7153	LIBRARY BOOKS SH	2,500.00	-600.00	1,900.00	1,496.27	0.00	321.62	82.11
11-000-222-640-05-2306	7154	LIBRARY BOOKS/MIDDLE	3,000.00	1,500.00	4,500.00	1,905.72	2,594.28	0.00	0.00
11-000-222-640-06-0000	7155	LIBRARY BOOKS	5,500.00	217.46	5,717.46	2,347.47	2,834.98	535.01	0.00
11-000-222-890-44-0440	7156	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	1,995.00	0.00	5.00
11-000-223-102-15-2705	7157	SAL SUPVR STAFF	56,759.00	-56,759.00	0.00	0.00	0.00	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	-9,873.82	0.00	0.00	15,281.82
11-000-223-320-01-2622	7160	PURCH PROF SVC STAFF	10,000.00	-8,480.95	1,519.05	0.00	95.00	0.00	1,424.05
11-000-223-320-02-2622	7161	PURCH PROF SVC STAFF	8,000.00	0.00	8,392.00	1,555.00	0.00	0.00	6,837.00
11-000-223-320-03-2622	7162	PURCH PROF SVC STAFF	5,500.00	0.00	5,500.00	649.00	0.00	0.00	4,851.00
11-000-223-320-04-2622	7163	PURCH PROF SVC STAFF	15,000.00	-13,460.00	1,540.00	1,485.00	0.00	0.00	55.00
11-000-223-320-05-2622	7164	PURCH PROF SVC STAFF	3,000.00	-2,142.35	1,130.65	1,015.00	115.00	0.00	0.65
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	2,801.00	660.00	0.00	5,139.00
11-000-223-320-08-2622	7167	PURCH PROF SVC STAFF	195,000.00	-85,113.56	110,526.44	20,769.00	962.00	0.00	88,795.44
11-000-223-320-09-0001	7168	PURC SER PRIN	5,000.00	0.00	5,000.00	3,550.00	0.00	0.00	1,450.00
11-000-223-320-09-2622	7169	PURCH PROF SVC STAFF	17,000.00	0.00	17,000.00	50.00	200.00	0.00	16,750.00
11-000-223-320-23-0008	7170	STAFF CURR PD TECH	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
11-000-223-320-47-0470	7171	STAFF DEVEL WORKSHOP	6,700.00	-463.50	6,236.50	2,687.30	239.00	0.00	3,310.20
11-000-223-580-01-2625	7172	STAFF DEVELOPMENT	1,500.00	-1,108.90	391.10	364.29	26.81	0.00	0.00
11-000-223-580-02-2625	7173	STAFF DEVELOPMENT	400.00	0.00	1,582.03	538.75	23.68	0.00	1,019.60

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-580-03-2625	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	-1,611.22	388.78	338.78	7.44	0.00	42.56
11-000-223-580-05-2625	7176	STAFF DEVELOPMENT	3,000.00	2,258.00	5,258.00	1,502.53	10.32	0.00	3,745.15
11-000-223-580-06-2625	7177	STAFF DEVELOPMENT	2,000.00	0.00	2,839.84	877.78	515.90	0.00	1,446.16
11-000-223-580-08-2625	7178	STAFF DEVELOPMENT	1,000.00	6,955.06	7,955.06	7,694.09	206.60	0.00	54.37
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	508.48	9.11	0.00	282.41
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	-47,000.00	308,913.00	243,551.60	36,764.98	0.00	28,596.42
11-000-230-105-15-1107	7183	SALARY CLERICAL SUPT	301,110.00	-107.36	301,002.64	225,752.02	75,250.62	0.00	0.00
11-000-230-105-15-1112	7184	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7185	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106	9070	UNUSED VAC -SUPER	0.00	5,475.96	5,475.96	5,475.96	0.00	0.00	0.00
11-000-230-199-15-1107	8337	VACATION PAY COMM DIR	0.00	6,659.88	6,659.88	6,659.85	0.00	0.00	0.03
11-000-230-331-30-1202	7186	LEGAL FEES- BOARD	81,330.00	1,000.00	82,330.00	61,209.98	5,124.86	15,497.54	497.62
11-000-230-331-30-1203	7187	LEGAL-NEGOTITATIONS	27,784.00	-1,000.00	26,784.00	14,805.50	6,497.00	297.50	5,184.00
11-000-230-331-30-1204	7188	LEGAL-OUTSIDE	53,000.00	-12,000.00	84,000.00	57,850.46	15,000.00	3,375.00	7,774.54
11-000-230-331-30-1206	7189	LEGAL - SPECIAL	48,047.00	500.00	48,547.00	6,238.62	30,017.38	4,744.00	7,547.00
11-000-230-331-30-1207	7190	LEGAL-LABOR RELATIONS	37,059.00	10,000.00	47,059.00	35,018.22	9,292.28	2,748.50	0.00
11-000-230-332-30-1201	7191	PUBLIC SCHOOL	60,000.00	0.00	112,220.00	27,500.00	24,720.00	0.00	60,000.00
11-000-230-339-23-2437	7192	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-1205	7193	SPEC. CONTR. SERV.	69,200.00	144,000.00	214,363.11	91,120.17	93,505.92	12,771.93	16,965.09
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	7,660.97	6,328.35	1,010.68	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
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	-853.35	5,146.65	4,079.79	398.23	0.00	668.63
11-000-230-610-23-0009	9067	TECH SUPPLY PERSONNEL	0.00	571.92	571.92	571.92	0.00	0.00	0.00
11-000-230-610-23-0030	7205	CENTRAL OFFICE TECH	0.00	4,500.00	4,500.00	1,123.49	0.00	47.62	3,328.89

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-610-30-1303	7206	BOE SUPPLIES	8,675.00	2,500.00	11,295.00	3,095.78	4,286.32	736.65	3,176.25
11-000-230-610-30-1307	7207	ELECTION EXPENSES	10,000.00	0.00	10,000.00	8,487.85	0.00	0.00	1,512.15
11-000-230-610-30-1311	7208	SUPT OFFICE SUPPLIES	11,500.00	-2,000.00	9,500.00	2,416.55	1,142.53	1,174.01	4,766.91
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	3,891.01	0.00	248.00	5,424.51
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	-34,669.40	1,887,859.60	1,365,101.02	473,193.48	0.00	49,565.10
11-000-240-105-15-2151	7217	SAL CLERICAL SCHOOL	947,380.00	-7,217.40	940,162.60	692,101.18	232,712.70	0.00	15,348.72
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	16,575.00	6,292.00	0.00	10,848.00
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	17,217.40	17,217.40	7,217.40	0.00	0.00	10,000.00
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	1,116.72	48.10	42.25	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	92.19	9.98	0.00	147.83
11-000-240-580-03-2523	7225	TRAVEL EXPENSE IRONIA	1,000.00	0.00	1,000.00	58.86	0.00	0.00	941.14
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	87.86	0.00	155.91
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	-26.81	6,473.19	5,502.35	722.00	67.81	181.03
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
11-000-240-610-03-2503	7233	MISC SUPPL/IRONIA	5,500.00	-766.46	7,843.26	6,143.34	337.96	515.98	845.98
11-000-240-610-04-2504	7234	MISC SUPPL/SHONGUM	4,200.00	-1,763.66	2,436.34	2,069.61	262.58	0.00	104.15
11-000-240-610-05-2505	7235	MISC SUPPL/RMS	10,000.00	-3,716.64	6,283.36	4,170.57	2,045.21	0.00	67.58
11-000-240-610-06-2507	7236	MISC SUPPL/GENL/RHS	15,200.00	0.00	15,200.00	14,338.28	0.00	90.95	770.77
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	1,090.00	0.00	0.00	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-610-23-0006	7240	HS ADMIN TECH SUPPLY	0.00	5,250.70	5,250.70	5,248.00	0.00	0.00	2.70
11-000-240-890-01-2551	7241	MISC EXPENSE CENTER	300.00	-300.00	0.00	0.00	0.00	0.00	0.00
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	-797.25	2.75	0.00	0.00	0.00	2.75
11-000-240-890-05-2556	7245	MISC EXPENSE RMS	5,300.00	-115.65	5,184.35	2,409.73	340.00	2,434.62	0.00
11-000-240-890-05-2557	7246	RMS GRADUATION	9,500.00	0.00	10,750.10	4,184.03	3,854.25	125.10	2,586.72
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	1,229.55	1,083.90	80.75	505.80
11-000-251-100-15-0104	7249	SALARIES BUS.	140,760.00	2,760.00	143,520.00	107,640.00	35,880.00	0.00	0.00
11-000-251-100-15-0105	7250	SALARIES CLERICAL	562,631.00	-95,442.68	467,188.32	358,079.47	109,108.85	0.00	0.00
11-000-251-104-15-1101	7251	SALARIES-ASST. BA	0.00	88,000.00	88,000.00	65,999.96	21,999.96	0.00	0.08
11-000-251-104-15-1108	9082	HUMAN RESOURCE	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
11-000-251-110-15-9999	7252	AVA REPAIRS &	12,843.00	-1,500.00	11,343.00	11,163.27	103.14	0.00	76.59
11-000-251-199-15-0105	8340	VACATION PAY BUS	0.00	14,351.58	14,351.58	8,051.58	0.00	0.00	6,300.00
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	975.00	130.00	0.00	17,660.00
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	11,505.80	2,526.41	1,263.22	9,304.57
11-000-251-440-30-0000	7256	RENTAL COPIERS &	28,308.00	-264.00	28,044.00	9,783.00	3,261.00	0.00	15,000.00
11-000-251-440-30-0001	7257	COPIER LEASE BUY OUT	0.00	0.00	20,748.08	15,535.74	3,278.41	1,933.93	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	488.10	0.00	0.00	1,511.90
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	12,244.21	988.13	1,817.23	1,647.87
11-000-251-610-30-1306	7262	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	305.74	0.00	0.00	694.26
11-000-251-832-30-0000	7263	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7264	BUSINESS OFFICE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-251-890-30-1304	7265	BD SECTY DUES	1,600.00	1,139.00	2,739.00	2,739.00	0.00	0.00	0.00
11-000-251-890-30-1305	7266	MISC EXPENSE BUSINESS	4,500.00	8,861.00	13,361.00	5,407.50	3,425.00	0.00	4,528.50
11-000-252-100-15-0110	7267	OTHER SALARIES-TECH	721,405.00	4,719.40	726,124.40	544,593.32	181,531.08	0.00	0.00
11-000-252-100-15-9999	7268	SALARY - TECHS -	9,012.00	2,604.00	11,616.00	11,616.00	0.00	0.00	0.00
11-000-252-199-15-0110	8341	VACATION PAY	0.00	2,125.63	2,125.63	2,125.63	0.00	0.00	0.00
11-000-252-330-23-0000	7269	OTHER PURCHASED PROF	358,800.00	4,946.41	363,746.41	328,760.72	19,513.26	15,472.43	0.00
11-000-252-440-23-0000	7270	RENTAL COPIERS &	2,400.00	0.00	2,450.00	1,591.38	382.34	191.15	285.13
11-000-252-530-23-6441	7271	TELEPHONE BASIC	70,000.00	36,703.20	108,067.88	62,214.14	25,389.12	7,134.91	13,329.71

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-252-530-23-6442	7272	TELE INTERNET SERVICES	100,000.00	-36,703.20	63,296.80	4,262.30	0.00	25,691.15	33,343.35
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	13,001.40	467,115.40	348,992.98	118,122.42	0.00	0.00
11-000-261-110-15-7104	7277	MAINT - OT	37,537.00	-21,231.73	16,305.27	10,553.63	5,670.89	0.00	80.75
11-000-261-110-15-9999	7278	SALARIES-MAINT-STIPEND	27,025.00	-14,952.28	12,072.72	8,252.00	0.00	0.00	3,820.72
11-000-261-420-18-5678	7279	MAINT - GENERAL	176,000.00	-45,520.00	148,046.00	116,932.02	24,932.62	2,814.75	3,366.61
11-000-261-420-18-7201	7280	MAINT - CG CONTR. SERV.	47,500.00	0.00	73,064.57	58,638.57	2,066.50	11,995.00	364.50
11-000-261-420-18-7202	7281	MAINT - FB CONTR. SERV.	55,000.00	50,000.00	112,336.00	71,563.93	34,887.00	2,525.00	3,360.07
11-000-261-420-18-7203	7282	MAINT - IR CONTR. SERV.	30,500.00	0.00	31,303.05	10,551.32	3,890.00	6,389.11	10,472.62
11-000-261-420-18-7204	7283	MAINT - SH CONTR. SERV.	44,500.00	-15,000.00	30,280.00	13,235.80	3,847.00	1,424.00	11,773.20
11-000-261-420-18-7205	7284	MAINT - RMS CONTR.	78,500.00	-45,000.00	40,459.50	10,266.90	9,333.50	1,681.50	19,177.60
11-000-261-420-18-7206	7285	MAINT - RHS CONTR.	202,500.00	0.00	205,819.70	143,352.60	35,472.78	6,757.42	20,236.90
11-000-261-420-18-7212	7286	MAINT - ASBESTOS	40,000.00	-2,000.00	38,000.00	20,500.00	0.00	0.00	17,500.00
11-000-261-420-23-0018	7287	CANNON/PRINTER LEASES	0.00	5,973.06	5,973.06	5,618.23	236.54	118.29	0.00
11-000-261-580-18-0000	9079	FACILITIES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-1234	7288	MAINT - GENERAL	66,500.00	-24,090.10	43,812.90	23,378.86	10,676.64	9,655.00	102.40
11-000-261-610-18-6501	7289	MAINT - CG SUPPLIES	9,700.00	5,000.00	14,710.84	4,570.62	2,713.33	563.70	6,863.19
11-000-261-610-18-6502	7290	MAINT - FB SUPPLIES	10,200.00	5,000.00	15,200.00	6,431.88	2,881.89	181.09	5,705.14
11-000-261-610-18-6503	7291	MAINT - IR SUPPLIES	8,700.00	5,000.00	13,700.00	3,554.57	2,946.39	305.23	6,893.81
11-000-261-610-18-6504	7292	MAINT - SH SUPPLIES	8,400.00	5,000.00	13,400.00	2,625.75	6,776.91	390.29	3,607.05
11-000-261-610-18-6505	7293	MAINT - RMS SUPPLIES	35,500.00	5,000.00	40,500.00	28,822.72	4,093.83	325.01	7,258.44
11-000-261-610-18-6506	7294	MAINT - RHS SUPPLIES	55,500.00	5,000.00	65,050.77	46,572.70	11,150.30	606.03	6,721.74
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	1,950.88	59,724.88	44,793.64	14,931.24	0.00	0.00
11-000-262-107-15-2167	7297	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	121,577.53	17,526.91	0.00	28,139.56
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	1,356.65	1,918,686.65	1,436,413.41	482,273.24	0.00	0.00
11-000-262-110-15-7101	7300	GROUND 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	-3,943.25	40,853.75	40,853.75	0.00	0.00	0.00
11-000-262-110-15-9998	7303	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	121,529.80	36,353.20	0.00	37.00
11-000-262-110-15-9999	7304	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	42,168.75	10,731.25	0.00	23,476.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-340-18-2565	7305	RTK/AHERA/PEOSHA	19,000.00	3,000.00	22,000.00	12,755.00	2,080.00	0.00	7,165.00
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	4,509.88	360.56	161.64	5,514.00
11-000-262-420-18-7202	7313	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	3,931.94	1,328.86	246.20	4,993.00
11-000-262-420-18-7203	7314	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	4,099.60	589.84	110.56	5,700.00
11-000-262-420-18-7204	7315	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	4,122.72	1,104.92	281.36	4,991.00
11-000-262-420-18-7205	7316	CUST - RMS CONTR. SERV.	26,735.00	-5,000.00	21,826.80	5,668.60	1,768.60	299.40	14,090.20
11-000-262-420-18-7206	7317	CUST. - RHS CONTR. SERV.	27,500.00	-5,000.00	22,643.36	6,667.76	779.16	576.44	14,620.00
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	45,823.60	15,507.31	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	-4,000.00	75,000.00	74,059.00	0.00	0.00	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	24,838.64	161.36	0.00	0.00
11-000-262-490-18-6412	7325	WATER-FERNBROOK	15,000.00	0.00	15,533.88	8,983.06	5,212.48	0.00	1,338.34
11-000-262-490-18-6413	7326	WATER - IRONIA	5,000.00	0.00	5,000.00	3,858.92	1,141.08	0.00	0.00
11-000-262-490-18-6414	7327	WATER - SHONGUM	20,000.00	0.00	20,000.00	12,688.65	4,241.30	0.00	3,070.05
11-000-262-490-18-6415	7328	WATER - RMS	75,000.00	0.00	79,839.72	54,025.52	25,814.20	0.00	0.00
11-000-262-490-18-6416	7329	WATER - H.S.	45,000.00	0.00	45,000.00	36,997.42	8,002.58	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
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	9,000.00	34,000.00	21,778.31	5,215.25	440.82	6,565.62
11-000-262-610-18-6502	7334	CUST - FB SUPPLIES	23,500.00	5,000.00	28,500.00	17,424.31	3,021.93	102.87	7,950.89
11-000-262-610-18-6503	7335	CUST - IR SUPPLIES	20,000.00	5,000.00	25,000.00	13,814.94	4,645.08	148.87	6,391.11
11-000-262-610-18-6504	7336	CUST - SH SUPPLIES	21,000.00	10,000.00	31,000.00	19,338.24	3,853.39	102.88	7,705.49
11-000-262-610-18-6505	7337	CUST - RMS SUPPLIES	40,500.00	10,000.00	50,500.00	46,853.63	2,705.47	524.24	416.66
11-000-262-610-18-6506	7338	CUST - RHS SUPPLIES	64,500.00	10,000.00	74,500.00	68,842.84	3,839.94	854.56	962.66
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-610-23-0018	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	2,890.14	1,745.06	180.00
11-000-262-621-18-6301	7343	HEAT - CG - GAS	70,000.00	0.00	70,000.00	32,397.61	24,839.74	4,762.65	8,000.00
11-000-262-621-18-6302	7344	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	21,183.53	8,032.52	9,724.95	16,059.00
11-000-262-621-18-6303	7345	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	25,672.54	14,774.95	3,960.51	10,592.00
11-000-262-621-18-6304	7346	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	18,026.42	24,783.34	3,415.24	3,775.00
11-000-262-621-18-6305	7347	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	53,651.82	31,172.90	8,197.37	16,977.91
11-000-262-621-18-6306	7348	HEAT - H.S.-GAS	155,000.00	0.00	155,000.00	62,509.90	52,233.00	8,753.29	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	49,631.64	22,992.43	7,375.93	5,000.00
11-000-262-622-18-6422	7351	ELECTRICITY-FERNBROOK	70,000.00	0.00	70,000.00	41,580.91	16,553.05	4,944.30	6,921.74
11-000-262-622-18-6423	7352	ELECTRICITY-IRONIA	70,000.00	0.00	70,000.00	32,365.74	32,385.16	5,249.10	0.00
11-000-262-622-18-6424	7353	ELECTRICITY-SHONGUM	60,000.00	0.00	60,000.00	31,704.23	23,994.79	4,300.98	0.00
11-000-262-622-18-6425	7354	ELECTRICITY - RMS	190,000.00	0.00	190,000.00	97,593.95	65,561.04	11,769.35	15,075.66
11-000-262-622-18-6426	7355	ELECTRICITY - H.S.	390,000.00	0.00	390,000.00	128,359.41	243,018.38	18,622.21	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	443.20	3,556.80	0.00	0.00
11-000-262-624-18-6317	7358	HEAT - FIELD HOUSE-OIL	0.00	800.00	800.00	497.73	110.80	191.47	0.00
11-000-263-110-15-7101	7359	GROUNDS SALARIES	412,998.00	9,455.60	422,453.60	316,981.70	105,471.90	0.00	0.00
11-000-263-110-15-7102	7360	GROUNDS-SUMMER HELP	14,330.00	-3,667.50	10,662.50	10,662.50	0.00	0.00	0.00
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	16,117.91	62,425.91	34,202.22	0.00	0.00	28,223.69
11-000-263-420-18-7208	7363	GROUNDS - CONTR. SERV.	81,500.00	-1,400.00	110,606.00	49,881.05	29,426.85	17,666.00	13,632.10
11-000-263-420-18-7210	7364	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	5,650.00	11,314.32	5,135.68	7,900.00
11-000-263-610-18-7408	7365	GROUNDS - SUPPLIES	73,000.00	0.00	75,394.96	45,479.88	24,554.66	5,297.64	62.78
11-000-266-110-15-7501	7366	SECURITY - SALARIES	211,390.00	7,149.84	218,539.84	155,501.32	63,038.52	0.00	0.00
11-000-266-320-29-0000	7367	PURCHASE TECHNICAL	6,500.00	0.00	6,500.00	0.00	960.25	0.00	5,539.75
11-000-266-420-29-2598	7368	PURCH SERV	5,500.00	0.00	5,624.00	1,240.80	532.00	618.00	3,233.20
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	-7,581.43	38,310.34	31,693.45	577.54	4,034.30	2,005.05
11-000-270-160-15-5101	7371	SAL ADMIN TRANSP	203,987.00	276.65	204,263.65	154,314.43	49,949.22	0.00	0.00
11-000-270-160-15-5102	7372	SALARY BUS DRIVERS	1,523,902.00	241,279.84	1,765,181.84	1,259,112.98	506,068.86	0.00	0.00
11-000-270-160-15-5105	7373	SALARIES MECHANICS	158,750.00	3,986.80	162,736.80	123,065.10	39,671.70	0.00	0.00
11-000-270-162-15-5106	7374	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	6,815.69	19,620.04	0.00	2,053.27
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	148,898.13	83,146.14	0.00	857.73

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-270-390-16-0000	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	7,489.02	554.08	277.01	0.00
11-000-270-390-28-5701	7380	PURCH PROF SVC TRANSP	39,280.74	-6.00	39,349.74	3,487.66	26,215.10	4,261.85	5,385.13
11-000-270-420-28-5601	7381	MTCE BY PRIVATE	5,000.00	0.00	35,000.00	187.50	125.00	187.50	34,500.00
11-000-270-512-28-5200	7382	CONTR SERV(OTH. THAN	1,000.00	96,000.00	97,000.00	37,148.17	2,087.56	22,912.44	34,851.83
11-000-270-513-28-5202	7383	TRANSP JOINTURES	1,282,871.64	65,022.34	1,347,893.98	993,373.84	175,753.16	90,869.41	87,897.57
11-000-270-517-28-5201	7384	CONTR SVC AIDE IN LIEU	123,000.00	13,600.00	137,042.00	65,034.10	68,775.20	0.00	3,232.70
11-000-270-580-28-0000	7385	TRAVEL-	500.00	-400.00	100.00	0.00	0.00	0.00	100.00
11-000-270-593-28-5401	7386	TRANSPORTATION	82,234.00	-28,100.00	54,134.00	54,134.00	0.00	0.00	0.00
11-000-270-610-23-0028	7387	TRANSPORTATION TECH	0.00	1,154.50	1,154.50	321.90	0.00	0.00	832.60
11-000-270-610-28-0000	7388	SUPPLIES AND MATERIALS	20,500.00	-1,968.61	18,531.39	7,349.01	2,474.26	317.90	8,390.22
11-000-270-610-28-5502	7389	FUEL/OIL/LUBRICANTS	260,816.50	-53,622.34	208,621.29	46,802.86	122,141.63	4,580.85	35,095.95
11-000-270-610-28-5503	7390	TIRES & TUBES	31,981.50	0.00	31,981.50	12,438.47	10,667.59	4,454.79	4,420.65
11-000-270-610-28-5504	7391	REPAIR PARTS	113,500.00	-3,000.00	110,624.11	60,607.09	33,569.87	5,835.18	10,611.97
11-000-270-626-28-0000	7392	ELECTRICITY	6,000.00	0.00	6,000.00	2,408.49	274.37	1,171.27	2,145.87
11-000-270-800-28-5505	7393	GARAGE EXPENSES	8,950.00	3,203.25	12,153.25	7,601.91	2,152.23	1,678.63	720.48
11-000-291-220-40-8102	7394	EMPLOYEE INSURANCE	1,219,720.00	730.54	1,220,450.54	820,547.07	178,507.24	0.00	221,396.23
11-000-291-241-40-8101	7395	PERS/TSA	1,446,487.00	-37,000.00	1,409,487.00	1,286,392.15	44,343.27	0.00	78,751.58
11-000-291-250-40-8103	7396	UNEMPLOYMENT	178,084.00	0.00	178,084.00	130,919.09	47,080.91	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	-509,512.13	10,868,476.32	7,107,384.71	2,072,270.35	938,015.87	750,805.39
11-000-291-270-40-8204	7399	DENTAL INSURANCE	505,000.00	62,000.00	567,000.00	435,189.47	113,103.83	796.17	17,910.53
11-000-291-280-09-8210	7400	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	120,007.74	7,672.91	0.00	64,319.35
11-000-291-290-09-8206	7401	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	8,370.00	2,790.00	0.00	2,840.00
11-000-291-290-40-8208	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	64,573.14	64,573.14	64,573.14	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	-191,786.14	773,318.86	455,725.49	203,826.00	0.00	113,767.37
11-110-100-101-15-2132	7406	SUBSTITUTES	6,841.00	0.00	6,841.00	180.00	0.00	0.00	6,661.00
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	5,703,901.13	2,409,548.65	0.00	10,440.83
11-120-100-101-15-2134	7409	SUBSTITUTE GRADES 1-5	227,761.00	-65.00	227,696.00	137,712.50	70,797.50	0.00	19,186.00
11-120-100-101-15-2135	7410	SUB-PRO DEVEL-GRADES	0.00	65.00	65.00	65.00	0.00	0.00	0.00
11-120-100-101-15-2161	7411	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	43,515.89	4,806.73	0.00	128.38
11-120-100-101-15-2162	7412	SALARY-BUS DUTY	32,960.00	0.00	32,960.00	24,934.33	6,598.73	0.00	1,426.94

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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11-120-100-101-15-2163	7413	SALARY-CLASS	7,030.00	6,000.00	13,030.00	8,133.04	4,800.00	0.00	96.96
11-120-100-101-15-2170	7414	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	59,288.58	8,123.12	0.00	2,397.30
11-130-100-101-15-2135	7415	SALARY GRADES 6-8	6,020,389.00	-231,815.56	5,788,573.44	3,998,930.09	1,661,841.39	0.00	127,801.96
11-130-100-101-15-2136	7416	SUBSTITUTES GRADES 6-8	110,278.00	8,343.50	118,621.50	69,710.00	36,835.00	0.00	12,076.50
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	28,000.00	46,000.00	0.00	26,000.00
11-130-100-101-15-2161	7419	SALARY- CAF DUTY RMS	64,046.00	-3,119.76	60,926.24	50.82	0.00	0.00	60,875.42
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	27,239.78	43,346.78	28,518.72	14,000.00	0.00	828.06
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	-280,754.17	8,745,764.83	6,038,328.27	2,619,758.70	0.00	87,677.86
11-140-100-101-15-2138	7426	SUBSTITUTES GRADES	117,578.00	396.73	117,974.73	69,020.00	38,210.00	0.00	10,744.73
11-140-100-101-15-2139	7427	SUB-PRO DEVEL-GRADE	0.00	2,188.00	2,188.00	0.00	0.00	0.00	2,188.00
11-140-100-101-15-2140	7428	PAY-6TH PERIOD-GR 9-12	99,604.00	-46,884.00	52,720.00	52,720.00	0.00	0.00	0.00
11-140-100-101-15-2161	7429	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	76,483.44	21,156.56	0.00	4,558.00
11-140-100-101-15-2163	7430	SALARY-CLASS	21,075.00	19,000.00	40,075.00	23,109.88	0.00	0.00	16,965.12
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	-2,000.00	3,903.00	0.00	0.00	0.00	3,903.00
11-150-100-101-15-2115	7433	HOME INSTRUCTION	100,000.00	-7,904.81	92,095.19	35,062.50	16,000.00	0.00	41,032.69
11-150-100-320-49-0000	7434	PPS-HOME INSTRUCTION	36,750.00	7,904.81	44,654.81	12,939.99	16,535.01	10,704.81	4,475.00
11-190-100-106-15-2130	7435	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7436	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	7437	LONG TERM SUBS -	314,398.00	0.00	314,398.00	270,788.31	24,554.75	0.00	19,054.94
11-190-100-320-05-0000	7438	PURCHASED PROF ED.	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-06-0000	7439	PURCH PROF. ED. SVC.	11,000.00	0.00	11,000.00	7,200.00	0.00	0.00	3,800.00
11-190-100-320-08-2460	7440	PURCH PROF TECH SERV	92,500.00	-33,465.90	59,034.10	55,400.00	0.00	0.00	3,634.10
11-190-100-320-23-0000	7441	INST TECH PROF TECH	119,965.00	-31,142.77	92,247.23	91,547.23	700.00	0.00	0.00
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	1,744.17	1,744.17	1,627.09	0.00	0.00	117.08
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	64,763.80	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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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	1,097.00	0.00	0.00	317.63
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	2,407.00	2,407.00	2,406.90	0.00	0.00	0.10
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	62,834.49	62,834.49	58,083.53	0.00	4,750.00	0.96
11-190-100-340-01-0000	7455	PURCHASED	1,000.00	-140.00	860.00	385.50	474.50	0.00	0.00
11-190-100-340-02-0000	7456	PURCHASED TECHNICAL	1,400.00	0.00	1,400.00	190.00	720.00	340.00	150.00
11-190-100-340-03-0000	7457	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	150.00	840.00	0.00	10.00
11-190-100-340-04-0000	7458	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	202.04	917.96	0.00	0.00
11-190-100-340-05-0000	7459	PURCH. TECH. SVC.	7,600.00	-4,870.00	3,100.00	1,378.50	1,721.50	0.00	0.00
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	10,068.00	0.00	0.00	412.00
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	4,255.60	3,244.40	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
11-190-100-340-47-0470	7469	PURC TECH SER FORG	70,830.00	-70,753.71	76.29	0.00	0.00	0.00	76.29
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	18,315.71	3,958.12	1,979.04	0.00
11-190-100-440-23-0002	7471	RENTAL COPIERS &	34,000.00	840.00	34,840.00	23,375.92	5,167.91	2,583.95	3,712.22
11-190-100-440-23-0003	7472	RENTAL COPIERS &	23,169.00	5,340.00	28,509.00	17,870.30	3,896.46	1,948.23	4,794.01
11-190-100-440-23-0004	7473	RENTAL COPIERS &	34,582.00	1,068.90	35,650.90	26,680.20	5,888.58	2,944.29	137.83
11-190-100-440-23-0005	7474	RENTAL COPIERS &	60,000.00	-3,072.00	56,928.00	41,837.93	8,690.12	4,552.93	1,847.02
11-190-100-440-23-0006	7475	RENTAL COPIERS &	91,000.00	-658.19	90,341.81	68,069.41	14,689.89	7,344.96	237.55
11-190-100-580-06-0010	7476	SERV LEARNING TRAVEL	3,000.00	0.00	3,000.00	1,408.32	691.68	900.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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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	4,255.90	70,375.90	63,965.18	4,880.78	483.63	1,046.31
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	-439.20	11,060.80	10,867.26	193.54	0.00	0.00
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	-12,151.66	92,478.19	79,415.08	4,411.05	2,212.28	6,439.78
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	2,864.93	67,704.70	61,780.07	2,465.77	3,412.96	45.90
11-190-100-610-03-2473	7489	TEACHER	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
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	-8,055.84	73,971.16	62,267.70	10,101.86	0.00	1,601.60
11-190-100-610-04-2474	7493	TEACHER	500.00	0.00	500.00	129.05	0.00	370.95	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	6,368.88	62,968.88	55,361.76	5,866.02	827.36	913.74
11-190-100-610-05-2411	7498	ED SUPP/CONSUMER	8,000.00	0.00	8,398.16	6,139.31	330.94	624.17	1,303.74
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	-22,999.96	35,500.04	25,759.11	4,971.37	2,335.84	2,433.72
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	1,662.25	0.00	724.23
11-190-100-610-06-2487	7510	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	6,332.69	4,131.62	698.27	4,337.42
11-190-100-610-08-0000	7511	SUPPLIES AND MATERIALS	152,000.00	-8,421.03	143,630.35	58,719.22	668.97	662.96	83,579.20
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-08-2458	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	-2,000.00	24,969.70	7,287.05	7,155.02	2,946.93	7,580.70
11-190-100-610-23-0000	7516	SUPPL/EQUIP COMPUTERS	268,500.00	36,180.31	308,534.95	280,967.56	21,493.10	5,014.14	1,060.15
11-190-100-610-23-0001	7517	CENTER GROVE TECH	0.00	5,359.05	5,359.05	4,136.60	240.00	928.69	53.76
11-190-100-610-23-0002	7518	FERNBROOK TECH SUPP	0.00	2,225.75	2,445.06	1,530.77	0.00	243.09	671.20
11-190-100-610-23-0003	7519	IRONIA TECH SUPP	0.00	2,525.60	2,641.40	2,616.89	0.00	24.51	0.00
11-190-100-610-23-0004	7520	SHONGUM TECH SUPP	0.00	28,483.91	28,483.91	28,483.91	0.00	0.00	0.00
11-190-100-610-23-0005	7521	MIDDLE SCHOOL TECH	0.00	8,493.81	8,825.28	3,480.49	799.90	4,383.83	161.06
11-190-100-610-23-0006	7522	HIGH SCHOOL TECH SUPP	0.00	1,347.68	2,095.70	1,999.00	0.00	96.70	0.00
11-190-100-610-23-0008	7523	CURRICULUM TECH SUPP	0.00	9,426.47	9,426.47	9,389.14	37.33	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	6,489.54	376.32	944.68	4,753.44
11-190-100-610-23-0042	7525	RMS STEM TECH SUPP	0.00	22,146.45	22,146.45	15,377.55	0.00	287.91	6,480.99
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	2,709.50	2,709.50	0.00	1,133.46	1,576.04	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	7,103.33	0.00	0.00	344.71
11-190-100-610-23-0047	7530	ESL/FORG LAN TECH SUPP	0.00	13,246.52	13,246.52	2,402.22	10,444.30	0.00	400.00
11-190-100-610-23-0048	7531	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436	7532	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7533	SUPPL/EQUIP	97,430.17	0.00	98,143.96	0.00	94,430.17	0.00	3,713.79
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	7,826.16	0.00	5,818.84
11-190-100-610-30-0000	7537	FDK STARTUP SUPPLIES	167,400.00	-51,170.42	116,229.58	110,778.23	357.50	0.00	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	16,765.57	0.00	0.00	2,627.45
11-190-100-610-41-041S	7540	ED	27,600.00	-500.00	28,847.22	27,329.64	1,204.64	239.55	73.39
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	-500.00	4,500.00	3,342.52	0.00	0.00	1,157.48
11-190-100-610-42-042S	7543	ED SUPP/SCIENCE/RMS	5,000.00	100.00	5,179.83	4,955.05	220.15	0.00	4.63
11-190-100-610-43-043H	7544	K-5 SUPER HUMANITIES	11,000.00	-56.16	10,943.84	2,804.10	765.75	0.00	7,373.99
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	5,731.16	40.21
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-43-04SC	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	14,799.88	34,847.88	15,862.63	16,006.90	12.83	2,965.52
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	38,371.32	69.25	0.00	1,559.43
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	383.91	0.00	0.00	6,416.09
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	-5,351.00	11,734.00	9,697.38	1,457.65	199.50	379.47
11-190-100-610-47-0470	7557	ELEM. FOREIGN	3,600.00	-2,465.42	1,134.58	0.00	0.00	0.00	1,134.58
11-190-100-610-47-0471	7558	ED SUPPL/REPL/HS/FL	2,100.00	-550.00	1,550.00	1,270.01	6.72	149.99	123.28
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	5,002.87	7,002.87	6,429.39	0.00	0.00	573.48
11-190-100-640-02-2202	7561	TEXT/REPL/FB	0.00	2,151.66	2,151.66	2,151.66	0.00	0.00	0.00
11-190-100-640-03-2203	7562	TEXTBOOKS/REPLACEMEN	1,000.00	1,031.75	2,031.75	2,031.75	0.00	0.00	0.00
11-190-100-640-04-2204	7563	TEXTBOOKS/REPLACEMEN	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-045L	7564	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	7565	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7566	TEXTBOOKS/NEW/CURRIC	46,384.00	6,604.30	54,077.72	49,765.49	0.00	0.00	4,312.23
11-190-100-640-41-0410	7567	TEXT/REPL/HS/MATH	213.00	5,500.00	5,713.00	169.53	0.00	5,507.44	36.03
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	1,782.20	0.00	0.00	430.80
11-190-100-640-42-0420	7570	TEXT/REPL/MS/SCIENCE	106.00	-100.00	6.00	0.00	0.00	0.00	6.00
11-190-100-640-42-042M	7571	TEXT/REPL/MS/MATH	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H	7572	K-5 SUPER HUMANITIE	6,700.00	0.00	6,700.00	1,027.79	1,838.10	0.00	3,834.11
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	-1,663.24	836.76	836.76	0.00	0.00	0.00
11-190-100-640-47-0472	7579	TEXT REPL/MS/F.L.	2,000.00	-856.64	1,143.36	1,143.36	0.00	0.00	0.00
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	12,186.44	37,433.71	0.00	15,505.21
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-890-24-0000	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	-52,817.99	736,559.01	506,962.11	192,483.40	0.00	37,113.50
11-204-100-106-15-2102	7586	SALARY-L/L AIDES	347,146.00	86,775.40	433,921.40	295,414.57	138,506.83	0.00	0.00
11-204-100-610-07-0001	7587	SUPPLIES-LLD	3,000.00	-289.65	2,710.35	1,435.36	0.00	0.00	1,274.99
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	2,221.11	2,775.69
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	774.33	0.00	0.00	1,686.01
11-204-100-610-07-0006	7592	SUPPLIES-LLD	4,500.00	-710.00	3,790.00	135.51	207.78	0.00	3,446.71
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	0.00	120.02	140.36
11-207-100-610-07-0002	7595	SUPPLIES-SPEECH	500.00	1,483.00	1,983.00	1,732.19	0.00	0.00	250.81
11-207-100-610-07-0003	7596	SUPPLIES-SPEECH	900.00	1,468.50	2,368.50	1,778.03	0.00	274.89	315.58
11-207-100-610-07-0004	7597	SUPPLIES-SPEECH	500.00	0.00	500.00	464.44	0.00	0.00	35.56
11-207-100-610-07-0005	7598	SUPPLIES-SPEECH	500.00	1,423.49	1,923.49	448.69	1,474.73	0.00	0.07
11-207-100-610-07-0006	7599	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	245.14	0.00	4.86
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	11,532.40	121,701.40	19,334.00	16,572.00	0.00	85,795.40
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	-1,700.00	1,300.00	0.00	0.00	0.00	1,300.00
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	0.00	0.00	0.00	25,267.00
11-212-100-610-07-0001	7609	SUPPLIES-MD	9,000.00	0.00	9,000.00	5,644.60	0.00	0.00	3,355.40
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	98,631.20	4,061,096.20	2,828,196.76	1,224,670.77	0.00	8,228.67
11-213-100-106-15-2113	7616	SALARY RESOUC	737,493.00	0.00	737,493.00	485,594.13	197,346.93	0.00	54,551.94
11-213-100-320-23-0007	7617	SE RESOURCE TECH PUR	0.00	863.76	863.76	857.96	0.00	0.00	5.80
11-213-100-610-07-0001	7618	SUPPLIES-RESOURCE	5,100.00	-3,000.00	2,156.22	2,022.41	0.00	0.00	133.81
11-213-100-610-07-0002	7619	SUPPLIES-RESOURCE	6,800.00	-3,006.99	3,793.01	2,567.29	0.00	10.90	1,214.82

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-213-100-610-07-0003	7620	SUPPLIES-RESOURCE	6,800.00	-3,000.00	3,800.00	2,499.99	0.00	249.08	1,050.93
11-213-100-610-07-0004	7621	SUPPLIES-RESOURCE	6,800.00	-3,000.00	3,800.00	3,062.70	0.00	0.00	737.30
11-213-100-610-07-0005	7622	SUPPLIES-RESOURCE	6,800.00	-399.74	6,400.26	6,103.41	0.00	0.00	296.85
11-213-100-610-07-0006	7623	SUPPLIES-RESOURCE	5,100.00	-175.93	4,924.07	3,497.68	111.59	199.62	1,115.18
11-213-100-610-23-0007	7624	RESORCE SPEC ED TECH	0.00	11,780.98	11,780.98	7,795.87	0.00	137.71	3,847.40
11-214-100-101-15-0000	9088	SALARIES AUTISM	0.00	220,693.17	220,693.17	158,674.17	62,019.00	0.00	0.00
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
11-215-100-101-15-2111	9089	PRE SCH DISABLED P/TIME	0.00	165,775.95	165,775.95	108,130.95	57,645.00	0.00	0.00
11-216-100-101-15-2111	7626	SALARY-PRE SCH DIS.	291,559.00	-151,299.00	140,260.00	98,677.05	30,987.00	0.00	10,595.95
11-216-100-106-15-2112	7627	SALARY-PRE SCH DIS.	72,102.00	50,548.13	122,650.13	86,214.71	36,435.42	0.00	0.00
11-216-100-610-07-0001	7628	SUPPLIES PRE SCH DIS.	5,000.00	-249.99	4,750.01	4,512.14	0.00	0.00	237.87
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	128,937.20	55,693.80	0.00	28,597.45
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	85.24	0.00	0.00
11-230-100-610-02-0000	7633	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	665.78	0.00	0.00	1,334.22
11-230-100-610-03-0000	7634	SUPPLIES BASIC SKILLS	4,800.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00
11-230-100-610-04-0000	7635	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7636	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7637	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003	7638	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	55,921.00	276,690.00	193,683.00	83,007.00	0.00	0.00
11-240-100-580-47-0470	7642	TRAVEL ESL BETWEEN	800.00	-62.39	737.61	210.72	96.21	0.00	430.68
11-240-100-610-47-0470	7643	SUPPLIES ESL	1,450.00	0.00	1,450.00	966.13	71.82	0.00	412.05
11-240-100-640-47-0470	7644	ESL TEXTBOOKS	5,000.00	-202.00	5,137.61	339.61	2,135.06	0.00	2,662.94
11-401-100-110-15-1014	7645	CO-CURRICULAR DISTRICT	366,245.00	-58,625.43	307,619.57	71,480.50	78,000.00	0.00	158,139.07
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-320-06-2004	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	197.61	161.64	2.82
11-401-100-610-04-2017	7672	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057	7673	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-2,250.00	0.00	0.00	0.00	0.00	0.00
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	5,735.51	0.00	1,390.00	9,474.49
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-610-30-2023	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	-2,709.50	11,540.50	4,148.41	806.59	2,995.00	3,590.50
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	674.00	1,979.00	347.00	3,000.00
11-401-100-890-44-0440	7698	MUSIC MISC EXP	34,395.00	-8,504.38	25,890.62	13,974.43	9,963.17	1,000.00	953.02
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	4,974.28	0.00	0.00	2,267.72
11-402-100-110-15-1013	7701	SALARY ATHLETICS	82,635.00	47,946.90	130,581.90	106,269.90	24,312.00	0.00	0.00
11-402-100-110-15-1015	7702	ATHLETIC STIPENDS	624,446.00	-129,084.50	495,361.50	435,506.54	0.00	0.00	59,854.96
11-402-100-110-15-1017	7703	ATHLETIC EVENT	24,190.00	0.00	24,190.00	22,679.00	0.00	0.00	1,511.00
11-402-100-320-23-0016	7704	ATHLETICS PP TECH	0.00	16,600.01	16,600.01	15,541.00	0.00	400.00	659.01
11-402-100-440-16-1690	7705	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7706	BASEBALL CONTR SVC	3,232.00	0.00	3,652.84	1,241.00	0.00	0.00	2,411.84
11-402-100-500-16-1632	7707	BOYS BASKETBALL CONTR	4,228.00	-4,228.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633	7708	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7709	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7710	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7711	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7712	FOOTBALL CONTR SVC	2,188.00	-900.00	1,288.00	1,288.00	0.00	0.00	0.00
11-402-100-500-16-1639	7713	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7714	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	2,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7715	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1642	7716	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1643	7717	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00	0.00
11-402-100-500-16-1644	7718	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7719	BOYS SPRING TRACK	1,268.00	4,228.00	5,496.00	1,822.00	2,936.50	737.50	0.00
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	2,245.00	0.00	0.00	0.00
11-402-100-500-16-1652	7722	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	3,478.00	0.00	0.00	0.00
11-402-100-500-16-1654	7723	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	2,978.00	0.00	0.00	0.00
11-402-100-500-16-1655	7724	RECONDITIONING	20,000.00	0.00	21,204.01	3,950.50	2,944.90	741.00	13,567.61
11-402-100-500-16-1656	7725	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-500-16-1657	7726	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	7727	ATHLETICS GENL PURCH	2,000.00	-225.00	1,775.00	1,244.00	0.00	0.00	531.00
11-402-100-500-16-1723	7728	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	2,041.22	1,722.53	0.00	5,236.25
11-402-100-610-16-1661	7729	BASEBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	2,155.00	0.00	45.00
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	1,929.49	0.00	0.00	270.51
11-402-100-610-16-1664	7732	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
11-402-100-610-16-1665	7733	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	1,400.00	0.00	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	9,997.55	0.00	0.00	2.45
11-402-100-610-16-1668	7736	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	904.41	0.00	595.59
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	-174.57	2,025.43	2,025.43	0.00	0.00	0.00
11-402-100-610-16-1673	7741	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	1,886.37	313.63
11-402-100-610-16-1674	7742	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	1,998.05	0.00	1,001.95
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	0.00	1,950.00	250.00
11-402-100-610-16-1678	7746	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	1,846.25	353.75
11-402-100-610-16-1679	7747	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
11-402-100-610-16-1680	7748	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1681	7749	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1682	7750	BOYS LACROSSE	2,200.00	399.57	2,599.57	1,196.50	1,402.50	0.00	0.57
11-402-100-610-16-1683	7751	AHTLETIC DIRECTOR	15,000.00	0.00	15,000.00	12,931.59	0.00	1,122.23	946.18
11-402-100-610-16-1684	7752	LETTERS/AWARDS	2,500.00	0.00	2,500.00	0.00	1,450.00	990.00	60.00
11-402-100-610-16-1685	7753	MEDICAL SUPPLIES	10,000.00	0.00	10,574.59	8,652.62	1,921.97	0.00	0.00
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	835.32	0.00	0.00
11-402-100-610-16-1688	7756	VOLLEYBALL	2,200.00	0.00	2,200.00	1,951.95	0.00	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	1,706.99	0.00	0.00	2,243.01
11-402-100-890-16-1601	7760	BASEBALL ENTRY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-890-16-1602	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	900.00	14,550.00	14,450.00	0.00	0.00	100.00
11-402-100-890-16-1615	7774	BOYS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1616	7775	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7776	BOYS SPRING TRACK FEES	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1618	7777	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1619	7778	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
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
11-422-100-106-15-9998	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	-122.00	4,995.00	4,995.00	0.00	0.00	0.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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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	237,963.17	387,963.17	387,963.17	0.00	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	19,407.25	0.00	43,592.75
12-000-261-730-18-6502	7803	EQUIP FACILITIES OPERAT	31,000.00	5,000.00	36,000.00	32,379.90	0.00	3,357.90	262.20
12-000-266-730-29-0000	7804	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029	7805	EQUIPMENT SECURITY	6,000.00	6,000.00	12,000.00	10,179.05	0.00	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
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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20-001-100-320-30-2005	7833	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7834	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	7835	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	7836	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7837	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7838	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	7839	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	7840	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	7841	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	7842	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7843	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7844	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7845	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7846	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7847	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	7848	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
20-007-100-610-23-1006	9090	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	SULLIVAN M.S. DONATION	0.00	350.00	350.00	0.00	0.00	0.00	350.00
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
20-015-100-610-23-0006	9091	RHS PTSO ULTIMATE III	0.00	1,635.00	1,635.00	0.00	0.00	1,635.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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20-015-222-610-06-0015	7867	HS PTSO AT YOUR	0.00	1,880.00	1,880.00	1,880.00	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	1,004.55	1,004.55	0.00	318.00	0.00	686.55
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	1,905.24	0.00	0.00	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	1,232.46	0.00	0.00	77.33
20-023-100-610-06-9023	7879	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-024-100-610-03-0024	7880	IR PTO WATER FOUNTAIN	0.00	2,400.67	2,400.67	0.00	0.00	0.00	2,400.67
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	629.00	0.00	0.00	121.00
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	497.99	0.00	0.00	152.01
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	99.79	0.21
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-040-100-610-06-9040	7899	REF DONATE MAKERDAYS	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
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 ART PUGMILL	0.00	3,297.00	3,297.00	0.00	3,297.00	0.00	0.00
20-051-100-610-23-0004	9059	SHONGUM PTO IPAD	0.00	10,000.00	10,000.00	9,573.44	0.00	249.75	176.81
20-052-100-610-04-0000	9092	HONEYWELL LAARA	0.00	50.05	50.05	0.00	0.00	0.00	50.05
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 PTSO LIBRARY EQUIP	0.00	1,908.53	1,908.53	0.00	1,908.53	0.00	0.00
20-063-100-610-02-9056	7917	FERNBROOK PTO	0.00	5,825.77	5,825.77	4,921.46	0.00	0.00	904.31
20-063-100-610-23-0002	9069	FB PTO MAKERSPACE	0.00	1,295.00	1,295.00	0.00	1,295.00	0.00	0.00
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	RAMDEN DREAMS	0.00	400.00	400.00	0.00	0.00	0.00	400.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-082-100-320-23-0044	7929	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000	9073	CG WELLNESS REF	0.00	2,150.00	2,150.00	0.00	0.00	2,150.00	0.00
20-082-100-610-02-0000	9074	FB WELLNESS REF	0.00	2,150.00	2,150.00	2,000.00	0.00	0.00	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	1,373.98	776.02
20-082-100-610-05-0000	9077	MS WELLNESS REF	0.00	2,150.00	2,150.00	458.64	0.00	0.00	1,691.36
20-082-100-610-06-0000	9078	HS WELLNESS REF	0.00	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00
20-082-100-610-23-0044	7930	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082	7931	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-02-0000	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
20-089-100-610-02-0089	7935	FB PTO WATER COOLER	0.00	555.23	555.23	0.00	0.00	0.00	555.23
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 LIBRARY TECH	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	493.00	16.95	0.00	496.89
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	289.90	289.90	0.00	0.00	0.00	289.90
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	47,185.54	17,610.46	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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20-231-100-100-08-3220	7957	TITLE IA RMS SAL SY 16	0.00	13,177.88	13,177.88	7,973.88	5,204.00	0.00	0.00
20-231-100-600-08-3212	7958	TITLE 1A FB SUPPLY SY16	0.00	6,582.00	6,582.00	5,003.10	1,578.90	0.00	0.00
20-231-100-600-08-3224	7959	TITLE IA RMS SUPP SY16	0.00	17,241.78	17,241.78	8,330.01	6,216.46	0.00	2,695.31
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	1,954.28	0.00	0.00	0.00
20-231-200-100-08-3202	7962	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	7963	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	7964	TITLE 1A FB FICA SY16	0.00	4,956.00	4,956.00	3,609.71	766.92	0.00	579.37
20-231-200-200-08-3225	7965	TITLE IA RMS FICA SY16	0.00	977.06	977.06	610.00	367.06	0.00	0.00
20-231-200-300-08-3215	7966	TITLE IA FB PUR SER SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3226	7967	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	7968	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	7969	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7970	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	7971	TITLE IA FB SUPPL SY16	0.00	458.00	458.00	0.00	457.00	0.00	1.00
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	3,672.00	3,672.00	0.00	3,672.00	0.00	0.00
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	542.06	0.00	0.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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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	0.00	0.00	3,903.00
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	6,141.73	6,141.73	1,047.00	4,794.73	0.00	300.00
20-241-100-610-08-4109	8001	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8002	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	8003	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	8004	TITLE III BENEFITS SY16	0.00	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	7,500.00	0.00	0.00	0.00
20-241-200-500-08-4104	8007	TITLE III PUR SERV SY16	0.00	400.00	400.00	221.20	0.00	0.00	178.80
20-241-200-600-08-4105	8008	TITLE III SUPPLIES SY16	0.00	754.01	754.01	754.01	0.00	0.00	0.00
20-241-200-800-08-4106	8009	TITLE III OTH OBJ SY16	0.00	573.26	573.26	191.30	0.00	0.00	381.96
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 CO 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	7,669.90	11,839.10	0.00	0.00
20-245-100-600-08-6002	8025	TITLE III IM SUPP SY16	0.00	327.50	327.50	0.00	327.50	0.00	0.00
20-245-200-200-08-6003	8026	TITLE III IM BENE SY16	0.00	1,493.00	1,493.00	586.74	906.26	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-245-200-300-08-6004	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 IIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-08-6008	8031	TITLE III M OTHER SY16	0.00	2,414.50	2,414.50	1,012.50	1,189.50	212.50	0.00
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 IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8034	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8035	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8036	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8037	TITLE 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	628,688.85	257.86	121,053.29	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	33,170.00	3,146.00	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	11,786.00	24,198.00	606.00	0.00
20-251-200-500-07-3614	8052	IDEA SY16 OTH PUR SERV	0.00	20,000.00	20,000.00	3,754.87	2,459.00	0.00	13,786.13
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-252-200-200-07-3603	8062	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	8063	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	8064	IDEA NP PURCH SERV	0.00	379.02	379.02	0.00	0.00	0.00	379.02
20-252-200-500-07-3614	8065	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8066	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8067	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8068	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	8069	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	8070	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	8071	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	8072	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	8073	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	8074	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	8075	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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20-260-200-580-08-4411	8098	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	8099	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	8100	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	8101	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	8102	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	8103	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	8104	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	8105	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	8106	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	8107	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	8108	TITLE IIA PUR SER	78,897.00	-78,897.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	8109	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	8110	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	50,346.00	16,895.00	14,151.00	7,008.00
20-271-200-320-08-4512	8123	TITLE IIA NP PURSER SY16	0.00	2,694.00	2,694.00	2,694.00	0.00	0.00	0.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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20-272-200-500-08-4502	8134	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	8135	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513	8136	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	8137	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	8138	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	8139	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8140	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8141	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8142	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8143	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	8144	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8145	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-282-200-600-08-3902	8170	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	8171	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8172	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	8173	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	8174	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	8175	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	8176	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	8177	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	8178	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	8179	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	8180	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-483.00	21,912.00	9,306.33	7,529.49	5,076.18	0.00
20-503-200-320-07-5030	8202	CH 192 ESL	914.00	639.00	1,553.00	776.48	431.42	345.10	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	7,544.94	15,475.20	3,712.86	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-507-200-320-07-5070	8206	CHP 193 INT EX/CLASS	17,638.00	5,014.00	22,652.00	3,641.28	14,526.68	4,484.04	0.00
20-507-200-320-07-5071	8207	CHP 193 ANU EX/CLASS	8,303.00	-1,470.00	6,833.00	6,491.00	0.00	0.00	342.00
20-508-200-320-07-5080	8208	CHP 193 SPEECH	27,389.00	-3,979.00	23,410.00	7,691.85	12,541.09	3,177.06	0.00
20-509-200-330-30-5090	8209	NON PUBLIC NURSING	17,357.00	-1,877.00	15,480.00	8,478.00	5,652.00	0.00	1,350.00
20-509-200-600-08-5090	8210	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	8211	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	8212	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	8213	NON-PUBLIC TECHNOLOGY	5,856.00	-1,384.00	4,472.00	4,082.00	0.00	0.00	390.00
20-511-200-320-30-5096	9066	NON PUBLIC SECURITY	0.00	4,300.00	4,300.00	3,750.00	0.00	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	155,000.00	3,170,000.00	3,170,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	8233	DEBT SERVICE INTEREST	987,657.00	-155,000.00	832,657.00	828,519.97	0.00	0.00	4,137.03
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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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	1,650.00	36,196.19	36,185.26	10.93	0.00	0.00
60-000-310-400-60-0002	8243	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	8244	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	8245	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	8246	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	8247	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	8248	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	8249	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	46,872.00	18,730.00	0.00	0.00
60-000-310-500-60-1001	8255	TAX & FRINGE-MGMT-FSMC	8,155.00	0.00	8,155.00	6,311.55	1,843.45	0.00	0.00
60-000-310-500-60-2000	8256	SALARIES-STAFF-FSMC	350,450.00	0.00	350,450.00	199,814.87	150,635.13	0.00	0.00
60-000-310-500-60-2001	8257	TAX &	100,039.00	0.00	100,039.00	50,557.58	49,481.42	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	32,299.80	26,330.20	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	1,800.00	1,300.00	0.00	0.00
60-000-310-600-23-0060	8267	FOOD SERV TECH EQUIP	0.00	6,319.26	6,319.26	6,319.26	0.00	0.00	0.00
60-000-310-600-60-0000	8268	GENERAL SUPPLIES	150,481.00	0.00	150,481.00	38,219.58	112,261.42	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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60-000-310-600-60-1002	8277	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	8278	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	8279	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	8280	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	8281	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8282	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001	8283	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	8284	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	270,108.98	120,538.02	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	277.75	2,056.25	0.00	0.00
60-000-310-800-60-3001	8303	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002	8304	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	8305	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	8306	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	8307	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	8308	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	8309	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8310	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000	8311	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000	8312	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-9000	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	2,525.00	12,172.00	364.82	4,950.00	6,484.98	372.20
63-602-100-101-37-0000	8315	SALARIES COMMUNITY	940,881.00	-664.00	940,217.00	536,519.33	145,000.00	0.00	258,697.67
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	4,670.20	4,670.20	4,670.20	0.00	0.00	0.00
63-602-100-320-37-0000	8317	PURCHASED PROF	37,207.00	0.00	37,207.00	20,541.00	925.00	0.00	15,741.00
63-602-100-440-23-0037	9056	CANNON LEASES	0.00	6,948.00	6,948.00	4,511.37	991.31	495.66	949.66
63-602-100-440-37-0000	8318	LEASE RENTAL	9,882.00	0.00	9,882.00	2,635.00	273.00	273.00	6,701.00
63-602-100-512-37-0000	8319	TRANSPORTATION	53,692.00	0.00	53,692.00	47,527.50	0.00	0.00	6,164.50
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	19,957.09	1,116.00	437.50	5,273.62
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	23,274.52	17,662.40	5,174.33	316.54
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	-286.20	27,787.80	13,102.37	5,002.71	858.73	8,823.99
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	40,197.82	25,802.18	0.00	219.00
63-602-291-250-37-0000	8329	SUI COMMUNITY SCHOOL	6,225.00	0.00	6,225.00	3,238.34	2,761.66	0.00	225.00
63-602-291-270-37-0000	8330	BENEFITS	92,859.00	0.00	92,859.00	61,195.92	12,781.74	6,096.47	12,784.87

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund							
		Sub Fund							
		10	78,078.00	60,280.00	138,358.00	94,707.00	43,651.00	0.00	0.00
		10	83,116,561.00	-311,543.16	83,330,496.47	57,011,190.17	19,808,181.04	1,820,323.33	4,690,801.93
		10	1,103,140.00	251,263.16	1,523,066.86	1,154,865.92	19,407.25	3,357.90	345,435.79
		Fund 10	84,297,779.00	0.00	84,991,921.33	58,260,763.09	19,871,239.29	1,823,681.23	5,036,237.72
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	1,212,921.00	306,098.97	1,519,019.97	1,018,048.97	165,717.75	158,326.55	176,926.70
		Fund 20	1,212,921.00	306,098.97	1,519,019.97	1,018,048.97	165,717.75	158,326.55	176,926.70
		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	0.00	1,098,807.71	2,560,435.05	1,637,677.34	214,575.00	0.00	708,182.71
		40	4,002,657.00	0.00	4,002,657.00	3,998,519.97	0.00	0.00	4,137.03
		Fund 40	4,002,657.00	0.00	4,002,657.00	3,998,519.97	0.00	0.00	4,137.03
		60	1,163,803.22	16,295.99	1,193,008.40	696,681.41	488,353.57	6,484.98	1,488.44
		Fund 60	1,163,803.22	16,295.99	1,193,008.40	696,681.41	488,353.57	6,484.98	1,488.44
		63	1,312,034.00	10,668.00	1,322,911.70	777,485.46	212,316.00	13,335.69	319,774.55
		Fund 63	1,312,034.00	10,668.00	1,322,911.70	777,485.46	212,316.00	13,335.69	319,774.55
Grand Totals :				1,431,870.67		66,389,176.24		2,001,828.45	
			91,989,194.22		95,589,953.45		20,952,201.61		6,246,747.15

PETTY CASH REPORT

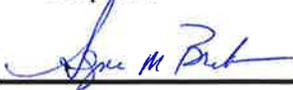
**FOR THE PERIOD ENDING:
March 31, 2016**

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$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	\$378.77	\$21.23	\$0.00	\$400.00
HIGH SCHOOL	\$253.87	\$146.13	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$58.83	\$941.17	\$0.00	\$1,000.00
SPECIAL SERVICES	\$73.44	\$126.56	\$0.00	\$200.00
TRANSPORTATION	\$49.00	\$151.00	\$0.00	\$200.00
TOTAL	\$813.91	\$1,986.09	\$2,800.00	\$2,800.00

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP BOARD OF EDUCATION
 FOR THE MONTH ENDING MARCH 31, 2016
 ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	8,489,688.02	7,964,011.99	8,730,348.50	7,723,351.51
2 Special Revenue Fund - Fund 20	373,010.58	30,976.85	90,116.28	313,871.15
3 Capital Projects - Fund 30	(384,846.72)	148,986.00	0.00	(235,860.72)
4 Debt Service Fund - Fund 40	4,136.66	0.00	0.00	4,136.66
5 Total Governmental Funds	<u>8,481,988.54</u>	<u>8,143,974.84</u>	<u>8,820,464.78</u>	<u>7,805,498.60</u>
Enterprise Funds (Fund 6x)				
6 Food Service	127,878.19	136,200.54	120,217.94	143,860.79
7 Community school cash	559,970.00	110,601.24	108,017.17	562,554.07
8	<u>687,848.19</u>	<u>246,801.78</u>	<u>228,235.11</u>	<u>706,414.86</u>
12 Total All Funds (lines 5 and 8)	<u><u>9,169,836.73</u></u>	<u><u>8,390,776.62</u></u>	<u><u>9,048,699.89</u></u>	<u><u>8,511,913.46</u></u>

Prepared and Submitted By:



4/14/16

Managerial Secretary

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Cash Report

Current Cycle : March

va_cash2.042607
03/31/2016

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101	6,869,073.02	7,964,011.99	8,730,348.50		6,102,736.51
10-103	1,800.00				1,800.00
10-104	1,500.00				1,500.00
10-116	1,270,615.00				1,270,615.00
10-118	350,000.00				350,000.00
Fund 10 Totals	8,492,988.02	7,964,011.99	8,730,348.50		7,726,651.51
Fund 20 - Special Revenue					
20-101	373,010.58	30,976.85	90,116.28		313,871.15
Fund 30 - Capital Projects					
30-101	-384,846.72	148,986.00			-235,860.72
Fund 40 - Debt Service					
40-101	4,136.66				4,136.66
Fund 60 - ENTERPRISE FUNDS					
60-101	127,878.19	136,200.54	120,217.94		143,860.79
60-104	855.00				855.00
Fund 63 -					
63-101	559,970.00	110,601.24	108,017.17		562,554.07
63-103	1,000.00				1,000.00
Totals	9,174,991.73	8,390,776.62	9,048,699.89		8,517,068.46

I certify that the Treasurer of School Monies and the Board Secretary's ending cash balances of these Funds for the month of March are correct and in agreement.

Chairman Finance Committee

Member Finance Committee

SUSSEX COUNTY REGIONAL TRANSPORTATION COOPERATIVE
PO BOX 1029
HOPATCONG, NJ 07843

RESOLUTION FOR PARTICIPATION IN JOINT TRANSPORTATION AGREEMENT

WHEREAS, the following Boards of Education: Allamuchy, Andover Regional, Bedminster, Bergenfield, Blairstown, Butler, Byram Township, Caldwell/West Caldwell, Camden, Cedar Grove, Central Regional, Chester Twp., Clementon, Clifton, Elizabeth, Englewood, Essex Fells, Essex Regional Education Services, Fairfield, Frankford, Franklin Borough, Franklin Twp./Somerset, Franklin Twp./Warren, Fredon Twp., Great Meadows, Green Twp., Hackensack, Hackettstown, Hamburg Borough, Hammontown, Hampton Twp., Hardyston Twp., Henry Hudson, High Point Reg. H.S., Hoboken, Hopatcong Borough, Hope, Hunterdon Central, Irvington, Jefferson Twp., Jersey City, Kinnelon, Kittatinny Reg., Lafayette Twp., Lenape Valley Regional, Livingston, Madison, Manchester, Mansfield, Mendham Borough, Mendham Twp., Millburn, Montague, Morris County Education Services Commission, Mount Arlington, Mount Olive, Netcong, Newton, North Caldwell, North Hunterdon, North Warren, Northern Regional, Nutley, Ogdensburg, Old Bridge, Orange, Oxford, Park Ridge, Prospect Park, Randolph, Riverdale, Roseland, Roxbury, Secaucus, Somerset Hills, South Orange/Maplewood, Sparta Twp., Stanhope, Stillwater, Summit, Sussex County ESC, Sussex County Vocational, Sussex Wantage, Teaneck, Toms River, Trenton, Union Twp., Vernon Twp., Verona, Warren County Special Services School District, Warren Hills, Warren Twp., Washington Borough, Washington Twp./Morris, Washington Twp./Warren, Wayne, West Essex, West Milford, West Morris Reg., West Orange, and Randolph Township desire to transport students to specific destinations; and

1. WHEREAS, the Hopatcong Board of Education is willing to provide the services to coordinate transportation for the above-referred-to Boards of Education for transportation to special education, private, vocational-technical, and other school students to specific destinations in order to attempt to achieve the maximum cost effectiveness;

WHEREAS, the Hopatcong Board of Education shall provide such services under the name of Sussex County Regional Transportation Cooperative.

NOW THEREFORE, BE IT RESOLVED by the Randolph Township Board of Education that pursuant hereto the President and Secretary of the Randolph Township Board of Education are hereby authorized and directed to execute a duplicate of the Resolution which shall act as an agreement between the Randolph Township Board of Education and the Sussex County Regional Transportation Cooperative for the coordination of transportation of special education, private, vocational-technical, or their school students to specific destinations upon the following terms and conditions:

1. The Randolph Township Board of Education shall pay to the Sussex County Regional Transportation Cooperative in consideration of the services it shall render pursuant to this agreement an amount to equal four percent (4.0%) of the Randolph Township Board of Education's actual cost paid for transportation of students to special education, private, vocational-technical, or other school students to specific destinations during the 2016 -2017 school year, said sum to be paid as follows in each year during the term of this agreement or any extension hereof.

Payment Due

4.0% Administrative Fees07/31/16
(100% of estimated fees)
Initial Deposit/First Installment07/31/16
(20% of estimated charges)

All services will be invoiced on a monthly basis September – June.
June will include any plus or minus final adjustments.

*All 2016 summer routes shall be billed upon completion of transportation.

2. The Sussex County Regional Transportation Cooperative will provide the following services:

- a. routes coordinated with other districts to attempt to achieve a maximum cost reduction while maintaining a realistic capacity and travel time (see “Attachment A” for cost calculations);
- b. statements prepared on appropriate vouchers according to the above schedule delineating costs per route;
- c. computer print-outs of student lists for all routes coordinated by the Sussex County Regional Transportation Cooperative for DRTRS reporting deadlines;
- d. all necessary interaction and communication between the sending district, receiving school, and the respective transportation contractors;
- e. timely review and revision of routes;
- f. provide transportation within three days or sooner after receipt of the formal written request;
- g. timely submission of contracts, renewals or addenda to the county office for approval.

3. The Randolph Township Board of Education will provide the Sussex County Regional Transportation Cooperative with the following:

- a. requests for any special, private, vocational-technical on approved forms to be provided by the Sussex County Regional Transportation Cooperative, completed in full and signed by Randolph Township Board of Education Secretary or other designated district personnel;
- b. withdrawal for any special, private, vocational-technical on approved forms to be provided by the Sussex County Regional Transportation Cooperative, completed in full and signed by the Randolph Township Board of Education Secretary or other designated district personnel; no billing adjustment will be made without this completed form; and
- c. strict adherence to the above payment schedule.

4. Additional Cost – all additional costs generated by unique requests, including but not limited to mid-day runs, early dismissals, change in number of children being transported on each route, or change in mileage during the year, will be borne by the Randolph Township Board of Education.

5. Length of Agreement – This agreement and obligations and requirements herein shall be in effect between July 1, 2016 and June 30, 2017.

6. It is a condition of this agreement that it shall automatically be renewed annually without amendment and may not be terminated without a notice by certified mail, return receipt requested having been delivered to the Secretary of either party hereto at least 180 days before June 30 of any year. In the event this agreement is renewed, the consideration to be paid to the Sussex County Regional Transportation Cooperative set forth in Paragraph 1 hereof, shall be

revised to equal four percent (4.0%) of the Randolph Township Board of Education's actual cost paid for transportation of students to special education, private, vocational-technical, and other school students to specific destinations during the prior year.

7. The Hopatcong Board of Education under the name of Sussex County Regional Transportation Cooperative accepts no responsibility for a pupil's use of arranged transportation or attendance on an established route. Once assigned to a route, the billing for the pupil's reserved seat will continue until the Sussex County Regional Transportation Cooperative is otherwise noticed in writing to delete the pupil from the assigned route.

8. Entire Agreement – This agreement constitutes the entire and only agreement between the parties and may be amended by an instrument in writing over authorized signature.

9. It is a condition of this agreement that a representative from each applicable position: School Business Administrator/School Board Secretary, Special Services Director, and Transportation Supervisor attend at least one (1) Sussex County Regional Transportation Cooperative meeting on an annual basis to promote and provide effective and efficient transportation services.

AUTHORIZED SIGNATURES

HOPATCONG BOARD OF EDUCATION
 SUSSEX COUNTY REGIONAL
 TRANSPORTATION COOPERATIVE
 ATTEST:

Randolph Township BOARD OF
 EDUCATION

ATTEST: Alfredo Z. Matos, President

 Board President Date

 Board President Date

Gerald M. Eckert, Board Secretary

 Board Secretary Date

 Board Secretary Date

 County Superintendent Date

 County Superintendent Date

SUSSEX COUNTY REGIONAL
 TRANSPORTATION COOPERATIVE

SUSSEX COUNTY REGIONAL
 TRANSPORTATION COOPERATIVE

 Director of Transportation Date

 Director of Transportation Date

ADDENDUM A

ROUTE COSTS

In addition to each district's proportionate share of the cost of such joint transportation for special education, each district's cost for individual routes will be determined by prorating that cost on a per pupil mileage basis in accordance with the following:

Pupil Miles (Home to School)

District A - 28.5

District B - 7.8

District C - 5.4

41.7 - Total Pupil Miles Home to School

District A - 28.5 / 41.7 = 68%

District B - 7.8 / 41.7 = 19%

District C - 5.4 / 41.7 = 13%

You would then calculate each district's cost by multiplying the percentage by the total contract cost.

EXAMPLE OF HOW A DISTRICT SHARES ROUTE COST

ORIGINAL ROUTE COSTS \$100.00 PD OR \$18,000 ANNUAL

In addition to each district's proportionate share of the cost of such joint transportation for special education, each district's cost for individual routes will be determined by prorating that cost on a per pupil mileage basis in accordance with the following:

Pupil Miles (Home to School) Shared Cost	District % of Share	District
District A - 28.5	28.5 /41.7 = 68%	68% of \$100 = \$68.00 PD
District B - 7.8	7.8 /41.7 = 19%	19% of \$100 = \$19.00 PD
District C - 5.4	5.4 /41.7 = 13%	13% of \$100 = \$13.00 PD
Total Route Miles 41.7		

ADDENDUM TO ROUTE: ADD 1 STUDENT FROM DISTRICT B (SAME RESIDENCE), INCREASES ROUTE MILES FOR BILLING. BUT DOES NOT INCREASE THE ROUTE MILES FOR THE BUS COMPANY

Pupil Miles (Home to School) Shared Cost	District % of Share	District
District A - 28.5	28.5 /49.5 = 58%	58% of \$100 = \$58.00 PD
District B - 7.8	15.6 /49.5 = 32%	32% of \$100 = \$32.00 PD
District B - 7.8		
District C - 5.4	5.4 /49.5 = 10%	10% of \$100 = \$10.00 PD
Total Route Miles 49.5		

ADDENDUM TO ROUTE: ADD 1 STUDENT FROM DISTRICT B THAT ADDS ROUTE MILES FOR THE BUS COMPANY. ADDENDUM TO ROUTE COST = 10.8 - 7.8 = 3 MILES A.M + 3 MILES P.M. = 6 MILES X \$2.00 PER INCREASE/DECREASE (As reported by Bus Company) = \$12.00 + \$100.00 = \$112.00 PD.

Pupil Miles (Home to School) Shared Cost	District % of Share	District
District A - 28.5	28.5 /52.5 = 51%	51% of \$112 = \$57.18 PD
District B - 7.8	18.6 /52.5 = 35%	35% of \$112 = \$39.20 PD
District B - 10.8		
District C - 5.4	5.4 /52.5 = 14%	14% of \$112 = \$15.62 PD
Total Route Miles 52.5		

SUSSEX COUNTY REGIONAL TRANSPORTATION COOPERATIVE
 PO BOX 1029
 HOPATCONG, NJ 07843

RESOLUTION FOR PARTICIPATION IN JOINT TRANSPORTATION AGREEMENT

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Payment Due

2.0% Administrative Fees07/31/16
(100% of estimated fees)
Initial Deposit/First Installment07/31/16
(20% of estimated charges)

All services will be invoiced on a monthly basis September – June.

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- c. computer print-outs of student lists for all routes coordinated by the Sussex County Regional Transportation Cooperative for DRTRS reporting deadlines;
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- e. timely review and revision of routes;
- f. provide transportation within three days or sooner after receipt of the formal written request;
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- b. withdrawal for any special, private, vocational-technical on approved forms to be provided by the Sussex County Regional Transportation Cooperative, completed in full and signed by the Randolph Township Board of Education Secretary or other designated district personnel; no billing adjustment will be made without this completed form; and
- c. strict adherence to the above payment schedule.

4. Additional Cost – all additional costs generated by unique requests, including but not limited to mid-day runs, early dismissals, change in number of children being transported on each route, or change in mileage during the year, will be borne by the Randolph Township Board of Education.

5. Length of Agreement – This agreement and obligations and requirements herein shall be in effect between July 1, 2016 and June 30, 2017.

6. It is a condition of this agreement that it shall automatically be renewed annually without amendment and may not be terminated without a notice by certified mail, return receipt requested having been delivered to the Secretary of either party hereto at least 180 days before June 30 of any year. In the event this agreement is renewed, the consideration to be paid to the

Sussex County Regional Transportation Cooperative set forth in Paragraph 1 hereof, shall be revised to equal two percent (2.0%) of the Randolph Township Board of Education's actual cost paid for transportation of students for Public, Athletic Events and Extra-Curricular/Field Trip Transportation.

7. The Hopatcong Board of Education under the name of Sussex County Regional Transportation Cooperative accepts no responsibility for a pupil's use of arranged transportation or attendance on an established route. Once assigned to a route, the billing for the pupil's reserved seat will continue until the Sussex County Regional Transportation Cooperative is otherwise noticed in writing to delete the pupil from the assigned route.

8. Entire Agreement – This agreement constitutes the entire and only agreement between the parties and may be amended by an instrument in writing over authorized signature.

9. It is a condition of this agreement that a representative from each applicable position: School Business Administrator/School Board Secretary, Special Services Director, and Transportation Supervisor attend at least one (1) Sussex County Regional Transportation Cooperative meeting on an annual basis to promote and provide effective and efficient transportation services.

AUTHORIZED SIGNATURES

HOPATCONG BOARD OF EDUCATION
SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE

RANDOLPH TOWNSHIP BOARD OF
EDUCATION

ATTEST:

ATTEST: Alfredo Z. Matos, President

Board President Date

Board President Date

Gerald M. Eckert, Board Secretary

Board Secretary Date

Board Secretary Date

County Superintendent Date

County Superintendent Date

SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE

SUSSEX COUNTY REGIONAL
TRANSPORTATION COOPERATIVE

Director of Transportation Date

Director of Transportation Date

EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY

JOINT TRANSPORTATION AGREEMENT 2016-2017

THIS AGREEMENT is entered into this 1st day of July, 2016 between The Board of Education of **Randolph Township**, whose address is **25 School House Road, Randolph, NJ 07869** (hereinafter referred to as the "Board" or the "District"), and the Board of Directors of Educational Services Commission of Morris County whose post office address is Box 1944, Morristown, New Jersey 07962 (hereinafter referred to as the "Commission"), pursuant to official action taken by the Board to approve this Agreement at a duly advertised Board meeting held on April 19, 2016. In consideration of the mutual promises and covenants contained herein, the parties hereto agree as follows:

1. The Commission agrees to transport public, nonpublic and special education pupils on established routes as assigned in writing by the Board, for each day that school is in session during the 2016/2017 school year;
2. In consideration of the performance of paragraph 1, the Board agrees to pay the Commission the total sum of estimated costs, including administrative fees in accordance with the provisions of the payment policy established by the Board of Directors (4% surcharge) and distributed to every Board:
Advance payment of 10% of the previous year's final special education cost by August 30th and monthly payments in full for actual transportation costs incurred from September through June. Any credit balance due to the district will be refunded;
3. It is understood that any change in the number of children being transported on each route or changes in mileage during the course of the year will necessitate a reapportionment and adjustment of costs. Apportioned costs also include an aide, if assigned to the vehicle. A personal or health aide will be billed to the district placing the request;
4. The Commission accepts no responsibility for assuring a pupil's use of arranged transportation or attendance on an established route. Once assigned to a route, the monthly billings for the pupil's reserved seat will continue until the Commission is otherwise notified, in writing, to delete the pupil from the assigned route;
5. The Board agrees that all requests sent to the Commission are for the purpose of making arrangements for the transportation of the pupil(s) referred, and not for the purpose of obtaining pricing information. If the Board or its administrators wishes to obtain pricing information, it must be so identified, in writing, thirty (30) days prior to the date that the requested transportation is to start;

6. The Commission agrees to process Private School Transportation Applications for aid in lieu of transportation for those nonpublic school pupils who are unable to be placed on established or competitively bid routes. This process includes bi-annual certification of pupil attendance and preparation of payment vouchers. Such payments are to be made by the Board directly to the parents of eligible pupils. The Board agrees to pay the Commission an administrative fee for processing aid in lieu of transportation payment vouchers in accordance with the rates established by the Board of Directors of the Commission;
7. It is understood and agreed by the parties hereto that this agreement shall be without force and effect until such time it has been approved by the Superintendent of Schools of the County of Morris.

IN WITNESS THEREOF, the parties have by duly adopted resolutions approved this Agreement and authorized and directed their respective President and Secretary to affix their signatures.

The Board of Education of
Randolph Township
 Of Morris County
 Alfredo Z. Matos

By _____
 President

ATTEST Gerald M. Eckert

By _____
 Secretary

Dated: April 19, 2016 _____

The Board of Directors of the
 Educational Services Commission
 of Morris County

By _____
 President

ATTEST

By _____
 Secretary

Dated: _____

 Morris County Superintendent of Schools

 Date

**Educational Services Commission of Morris County
Rates for Service 2016-2017**

TYPE OF SERVICE	RATES	TYPE OF SERVICE	RATES
Park Lake School Tuition**		Nonpublic Security Services	9%
Member District	\$61,700.00	Nonpublic Textbook Services	9%
Non-Member District	\$67,900.00	with two other Nonpublic Services	0%
Regional Day School Tuition**		Nonpublic Technology Program	5%
Member District	\$63,300.00	Nonpublic Nursing Program	6%
Non-Member District	\$69,650.00	Cooperative Bid Purchasing	6%
Personal Aide Services (member)	\$27,440.00	District Membership Assessment	\$0.30
Personal Aide Services(non-member)	\$30,180.00		
ESY Program Tuition (member)	\$3,850.00	Transportation Surcharge	4%
ESY Program Tuition(non-member)	\$4,240.00	Nonpublic Trans App (Member)	\$13.00
ESY Personal Aide (member)	\$3,380.00	Nonpublic Trans App (NonMem)	\$15.00
ESY Personal Aide (non-member)	\$3,710.00		
		Transportation Leasing/Diem†	
Occupational Therapy		54 Passenger: Bus Only	\$200.00
Per Diem*	\$615.00	Bus & Driver	\$280.00
Per Hour	\$103.00	24 Passenger: Bus Only	\$200.00
Speech Services		Bus & Driver	\$280.00
Per Diem*	\$615.00	Wheelchair: Bus Only	\$200.00
Per Hour	\$103.00		
Physical Therapy		Transportation Leasing/ Hour†	
Per Diem*	\$615.00	54 Passenger: Bus & Driver	\$72.00
Per Hour	\$103.00	24 Passenger: Bus & Driver	\$72.00
Child Study Team Evaluations	\$380.00		
(Social, Psychological, Educational)		Health and Safety Services	
Therapy Evaluation	\$380.00	Per Employee	\$21.00
(Speech/Language, OT, PT)		Per School	\$1,290.00
Bilingual Evaluation	\$425.00		
Meeting Attendance Fee per Hour	\$94.00	Teacher Evaluation Services	
CST Per Diem*	\$450.00	Per Diem (3 evaluations)	\$450.00
Social Worker, LDTC, Psychologist)		Per Evaluation	\$150.00
		Professional Development	
Additional Support Services		Per Hour	\$150.00
Reading Specialist	\$99.00	Per Diem (6 hours)	\$875.00
Nursing Services per Hour	\$57.00		
In Class Support Teacher per Hour	\$80.00	Add 10% Non Members except:	
In Class Support TA per Hour	\$46.00	Transportation Surcharge - 5%	
Home Instruction per Hour	\$70.00	Bid Purchasing, Non Public , and	
Counseling Per Hour	\$150.00	Health and Safety Services-	

**Tuition includes 60 min/wk OT,PT,S/L

*Per diem is based on a 6.5 hour day

†Bus leasing per diem for maximum of five hours per day. Jointures calculated on seven hours of travel time.

AI



Educational Services Commission of Morris County

"PROVIDING MODELS OF SHARED SERVICES FOR PUBLIC SCHOOL DISTRICTS"

REQUEST FOR COORDINATED TRANSPORTATION

TELEPHONE #973-540-8844/Fax #973-540-1746

2016-2017 Special Ed. Transportation

Print or Type _____ **Date Submitted:** _____

District: _____ **Student ID:** _____

Pupil: _____ **D.O.B.:** _____ **Age:** _____
First Last Month Day Year

Resident Address: _____ **City:** _____ **Zip:** _____

Mailing Address: _____ **City:** _____ **Zip:** _____
if different

Parent / Guardian: _____ **Phone:** _____

Mother's Cell: _____ **Father's Cell:** _____

Emergency Contact: _____ **Phone:** _____

School to be attended: _____ **Sch Phone:** _____

School Address: _____ **City:** _____ **Zip:** _____

Distance: (one way) Miles: _____ **Tenths:** _____ **Classification: "**

Start Date: _____ **End Date:** _____ **Start Time:** _____ **End Time:** _____ **Days:** _____

Second School (If needed): _____ **Sch Ph:** _____

PLEASE NOTE SPECIAL ARRANGEMENTS

-Driver's Aide -Wheelchair Lift -Safety Vest -Car Seat -Booster Seat
Special Instruction/ Medical Concerns (Explain Below) _____ Child's Weight (If under 8 Years)

Case Manager: _____ **Phone:** _____

District Contact (Please Print): _____

Signature: _____ **Title:** _____

Phone: _____ **Email:** _____

Failure to complete application may result in transportation delays. New applications submitted after the start of the school year should be filed at least one week prior to the start of transportation.

COMMISSION USE ONLY <i>Faxed:</i> _____	<i>Route No:</i> _____
<i>District Confirmed:</i> _____	<i>Contractor:</i> _____
<i>Contractor Confirmed:</i> _____	<i>Start Date:</i> _____
<i>Parent/Guardian Contacted:</i> _____	<i>Cancel Date:</i> _____

Check us out at
www.escmorris.com

Blackboard Order Form

Quote #: 00012898

650 Massachusetts Ave NW, Washington, DC 20001
Phone: 1-800-424-9299 Fax: 866-891-8612

District/Entity ("CLIENT") Name: Randolph Township School District 25 SCHOOL HOUSE RD RANDOLPH, NJ 07869-3112 Student Enrollment: B (2,001 - 20,000) Bb Customer Account No: 327830	Client Accounts Payable Information Is a PO Number Required? (Y/N) _____ PO Number: <u>1603299</u> Contact Name: <u>Michelle Popel</u> Contact Telephone Number: <u>973-361-0808 x 8220</u>
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* Blackboard will provide Client with the licensed software, support and/or services ("Licenses and Services") to the extent identified in Exhibit A of this Master Agreement Order Form ("Order Form" or "Agreement") for the fees set forth in Exhibit A. The Licenses and Services are subject to the specifications and limitations set forth in Exhibit B, as well as the Incorporated Contract Documents (listed below and incorporated by reference). If any term of this Order Form conflicts with any Incorporated Contract Document, then this Order Form shall control. For purposes of clarification, all existing Blackboard Schedules, if any, are hereby appended to the Master Agreement, as referenced below, which shall replace and supersede any existing Master Terms or Master Agreements between the parties.

Term

1. Initial Term: Unless otherwise specified in the Licenses and Services set forth in Exhibit A, the Initial Term shall be 26 months following the Effective Date.
2. Unless otherwise specified in the Licenses and Services set forth in Exhibit A, this Order Form shall be renewed automatically for successive periods of one (1) year (each a "Renewal Term") after the expiration of the Initial Term and any subsequent Renewal Term, unless Client provides Blackboard, or Blackboard provides Client, with a written notice to the contrary sixty (60) days prior to the end of the Initial Term or Renewal Term, as applicable.
3. **Effective Date: 05/01/2016**

Fees and Payment Terms

1. All initial and subsequent payments shall be due Net-⁶⁰~~30~~. Unless otherwise specified, all dollars (\$) are United States currency.
2. Client shall be invoiced for amounts due in respect of the first year of the Initial Term upon execution of this Order Form.
3. Sales Tax: If applicable, a copy of your Sales Tax Direct Pay Certificate or your Sales Tax Exemption Certificate must be returned with this Order Form.

Incorporated Contract Documents

Standard Terms and Conditions, Terms of Use and Privacy Policy which can be found at <http://help.schoolwires.com/welcome>.
Blackboard Master Agreement located at <http://agreements.blackboard.com/bbinc/blackboardmaster.aspx>.
Centricity Supplement, End-User Requirements, Support Packages and Essential Package which can be found at:
<http://help.schoolwires.com/centricityinfo>

Client acknowledges that it has reviewed and accepts each of the above contract documents.

The following Exhibits are attached to this Agreement:

- Exhibit A – Fees
- Exhibit B – Additional Notes Regarding Licensed Software and Services

EXHIBIT A

Fees

Product Code	Product Name	QTY	Product or Service Description	Prorated 05/01/2016- 06/30/2016	Year 1 07/01/2016- 06/30/2017	Year 2 * 07/01/2017- 06/30/2018
SCH-PREM-MISC	Premium Video App	7 Sites	Annual Fees	\$ 247.92	\$ 1,487.50	\$ 1,487.50
			Total	\$ 247.92	\$ 1,487.50	\$ 1,487.50

* While the Subscription Fees for each of the annual or other periods reflected in the table above are stated as fixed Subscription Fees, the fees due for each annual period following the initial period (which is either Year 1 or a partial year period) may be increased by a percentage amount no greater than the applicable increase in the U.S. Department of Labor's Consumer Price Index for all Urban Consumers, U.S. City Average ("CPI-U"). In each instance, the CPI-U will be measured over a twelve (12) month period which ends on the month which is six (6) months immediately prior to the first month of the contract year for which the increase would apply. Blackboard would notify Client of any such increase in the invoice submitted prior to the contract year at issue. For increases that may apply to renewal or other periods following the term of years reflected in the table above, please refer to the applicable provisions of the Standard Terms and Conditions.

EXHIBIT B

Additional Notes Regarding Licensed Software and Services

Premium Video App

Storage

40 GB per Site

The Premium Video App is powered by MyVRSpot. Storage allocated for the Premium Video App is separate from Centricity2 Storage limits.

By signing below, each of Blackboard and Client represent that a) this Agreement has received all necessary approvals and that each party is authorized to enter into this contract and b) Client has reviewed and accepted all of the contract documents incorporated into or attached to this Agreement.

THE PARTIES have executed this Agreement through the signatures of their respective authorized representatives.

Blackboard

Tess Frazier
Name of Authorized Blackboard Officer

Vice President – Contracts
Title

Signature

Date

Randolph Township School District

Gerald M. Eckert
Name of Authorized Randolph Township School District Representative

School Business Administrator
Title

Gerald M. Eckert
Signature

4-20-2016
Date

Blackboard Internal Use Only:

Service Agency:	
Account Manager:	Jennine Vahoviak



National Teacher Day

NATIONAL TEACHER DAY - MAY 3, 2016

Great Teachers Make Great Public Schools!

WHEREAS, teachers make public schools great; and

WHEREAS, teachers work to open students' minds to ideas, knowledge, and dreams; and

WHEREAS, teachers keep American democracy alive by laying the foundation for good citizenship; and

WHEREAS, teachers fill many roles, as listeners, explorers, role models, motivators, and mentors; and

WHEREAS, teachers continue to influence us long after our school days are only memories;

NOW, therefore,

I,  serving as President of the Randolph Township Board of Education
Mr. Alfredo Z. Matos

AND

I,  serving as Interim Superintendent of Randolph Township Schools
Ms. Jennifer Fano

do hereby proclaim Tuesday, May 3, 2016 as NATIONAL TEACHER DAY

We urge that we observe this day by taking time to recognize and acknowledge the impact of teachers in our lives.

Signed this 19th day of April 2016

1240 EVALUATION OF SUPERINTENDENT

The purpose of the annual evaluation is to promote professional excellence and improve the skills of the Superintendent, improve the quality of the education received by the students in the schools, and provide a basis for the review of the Superintendent's performance.

This Policy and Regulation 1240 shall be developed by the Board of Education after consultation with the Superintendent and shall include, but not be limited to:

1. Determination of roles and responsibilities for the implementation of the annual evaluation policy and procedures;
2. Development of a job description and evaluation criteria based upon the Board of Education's local goals, program objectives, policies, instructional priorities, State goals, statutory requirements, and the functions, duties, and responsibilities of the Superintendent;
3. Specification of data collection and reporting methods appropriate to the job description;
4. Provisions for the preparation of an individual professional growth and development plan based in part upon any need(s) identified in the evaluation. The plan shall be mutually developed by the Board of Education and the Superintendent; and
5. Preparation of an annual written performance report by a majority of the full membership of the Board of Education and an annual summary conference between a majority of the total membership of the Board of Education and the Superintendent.



There shall be an annual summary conference between the Board of Education, with a majority of its total membership present, and the Superintendent which shall be held before a written performance report is filed. The conference shall be held in executive session, unless the Superintendent requests that it be held in public. The conference shall include, but not be limited to, review of the following:

1. Performance of the Superintendent based upon the Board approved job description;
2. Progress of the Superintendent in achieving and/or implementing the school district's goals, program objectives, policies, instructional priorities, State goals, and statutory requirements; and
3. Indicators of student progress and growth toward program objectives.

The annual written performance report shall be prepared by **July 1** by a majority of the Board of Education's total membership ~~by July 1~~ and shall include, but not be limited to:

1. Performance area(s) of strength;
2. Performance area(s) needing improvement based upon the job description and evaluation criteria set forth in N.J.A.C. 6A:10-~~87.1~~(c)2;
3. Recommendations for professional growth and development;
4. ~~A s~~Summary of indicators of student progress and growth, and a statement of how the indicators relate to the effectiveness of the overall program and the Superintendent's performance; and
5. Provision for performance data not included in the report to be entered into the record by the Superintendent within ten **teaching staff member** working days after the report's completion.

The evaluation procedure for a nontenured Superintendent shall be completed by July 1 each year.



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

1240/page 3 of 3

Evaluation of Superintendent

Each newly appointed or elected Board of Education member shall complete a New Jersey School Boards Association training program on the evaluation of the Superintendent within six months of the commencement of his or her term of office pursuant to N.J.S.A. 18A:17-20.3.b.

The rules in N.J.A.C. 6A:10-1.1 et seq. shall not override any conflicting provision(s) of a collective bargaining agreement or other employment contracts entered into by a school district in effect on July 1, 2013. No collective bargaining agreement entered into after July 1, 2013 shall conflict with the educator evaluation system established pursuant to N.J.A.C. 6A:10-1.1 et seq. or any other specific statute or regulation, nor shall topics subject to collective bargaining involve matters of educational policy or managerial prerogatives.

The Board of Education shall add to the Superintendent's personnel file all written performance reports and supporting data, including, but not limited to, indicators of student progress and growth. All information contained in written performance reports and all information collected, compiled, and/or maintained by employees of the Board of Education for the purposes of conducting the educator evaluation process pursuant to N.J.A.C. 6A:10-1.1 et seq. shall be confidential. Such information shall not be subject to public inspection or copying pursuant to the Open Public Records Act, N.J.S.A. 47:1A-1 et seq. Nothing contained in N.J.A.C. 6A:10-1.1 et seq. shall be construed to prohibit the New Jersey Department of Education from, at its discretion, collecting evaluation data pursuant to N.J.S.A. 18A:6-123.e or distributing aggregate statistics regarding evaluation data.

The Board of Education may hire a qualified consultant to assist or advise in the evaluation process; however, the evaluation itself shall be the responsibility of the Board of Education.

Policy and Regulation 1240 shall be distributed to the Superintendent upon adoption by the Board. Amendments to this Policy and Regulation shall be distributed within ten working days after adoption.

The provisions of this Policy, Regulation, and N.J.A.C. 6A:10-~~87~~.1 et seq. are the minimum requirements for the evaluation of a Superintendent.

N.J.S.A. 18A:17-20.3; 18A:6-117 through 18A:6-129

N.J.A.C. 6A:10-1.1 et seq.; 6A:10-~~87~~.1 et seq.

Adopted: 17 July 2012

Revised: 08 April 2014; _____



ADMINISTRATION
R 1240/page 1 of 4
Evaluation of Superintendent
Oct 15
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R 1240 EVALUATION OF SUPERINTENDENT

- A. Roles and Responsibilities for the Implementation of the Annual Evaluation Policy and Procedures
1. The Board of Education and the Superintendent will develop and the Board will adopt a job description and evaluation criteria for the Superintendent's position based upon the Board's local goals, program objectives, policies, instructional priorities, State goals, statutory requirements, and the functions, duties, and responsibilities of the Superintendent.
 2. The Superintendent shall have primary responsibility for data collection and reporting methods appropriate to the job description.
 3. The Board President, or the Board President's designee, shall oversee the annual evaluation of the Superintendent.
 4. The Board President shall establish timelines for completion of the annual evaluation of the Superintendent.
- B. Annual Summary Conference
1. The Board of Education shall conduct an annual summary conference with the Superintendent to develop and prepare an Annual Written Performance Report.
 2. The annual summary conference between the Board of Education, with a majority of its total membership present, and the Superintendent shall be held before the Annual Written Performance Report is prepared and filed.
 3. The Superintendent shall submit to all Board members any information, documents, statistics, or any other data or information he/she would like for the Board members to consider at the annual summary conference.



4. The Board President, or the Board President's designee, shall preside over the Board's annual summary conference meeting.
 5. The conference shall be held in executive session, unless the Superintendent requests it be held in public. The conference shall include, but not be limited to, review of the following:
 - a. Performance of the Superintendent based upon the Board approved job description;
 - b. Progress of the Superintendent in achieving and/or implementing the school district's goals, program objectives, policies, instructional priorities, State goals, and statutory requirements; and
 - c. Indicators of student progress and growth toward program objectives.
- C. Annual Written Performance Report
1. The Annual Written Performance Report shall be prepared and approved by a majority of the Board of Education's total membership by July 1 and shall include, but not be limited to:
 - a. Performance area(s) of strength;
 - b. Performance area(s) needing improvement based upon the job description and evaluation criteria set forth in N.J.A.C. 6A:10-87.1(c)2;
 - c. Recommendations for professional growth and development;
 - d. Summary of indicators of student progress and growth, and a statement of how the indicators relate to the effectiveness of the overall program and the Superintendent's performance; and



- e. Provision for performance data not included in the report to be entered into the record by the Superintendent within ten teaching staff member working days after the report's completion.
2. The Board President, or the Board President's designee, shall prepare a draft of the Annual Written Performance Report after the annual summary conference.
3. The draft of the Annual Written Performance Report shall be disseminated to all Board members for review and comment before presenting the draft report to the Superintendent.
 - a. In the event a Board member believes a provision(s) of the draft of the Annual Written Performance Report is not in accord with the provisions agreed to by a majority of the Board during the annual summary conference, the Board member shall submit in writing their proposed revision(s) to the drafter of the Annual Written Performance Report. The draft of the Annual Written Performance Report may be revised by the drafter of the report if the drafter agrees with the Board member's proposed revision. In the event the drafter does not agree with the proposed revision(s), the issue shall be presented to the full membership of the Board of Education in executive session to make a final determination.
4. The draft of the Annual Written Performance Report shall be presented to the full membership of the Board of Education in executive session for discussion and approval after the draft report has been disseminated to all Board members for review. The Superintendent shall receive a copy of the draft of the Annual Written Performance Report from the Board President, or Board President's designee, prior to the executive session where the Board is scheduled to discuss and approve.
5. In the event the Superintendent does not agree with a provision(s) in the draft of the Annual Written Performance Report, the Superintendent shall be provided an opportunity to discuss with the full membership of the Board reconsideration of the disputed provision(s).



REGULATION

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION
R 1240/page 4 of 4
Evaluation of Superintendent

6. A majority of the Board's full membership shall approve the draft of the Annual Written Performance Report before presenting the final Annual Written Performance Report to the Superintendent.
 7. The Superintendent may submit a written response to the final Annual Written Performance Report, which shall be attached to the report.
- D. Nontenured Superintendent of Schools
1. The evaluation procedure for a nontenured Superintendent shall also be completed by July 1 each year.

Adopted: 15 January 2013
Revised: 08 April 2014; _____



TEACHING STAFF MEMBERS

3221/page 1 of 2

Evaluation of Teachers

Oct 15

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3221 EVALUATION OF TEACHERS

The Board of Education recognizes the importance of teacher effectiveness to further the development of a professional corps of educators and to increase student achievement. The Board of Education adopts Policy and Regulation 3221 for the evaluation of teachers consistent with the Teacher Effectiveness and Accountability for the Children of New Jersey Act (TEACHNJ) and the AchieveNJ administrative codes. This Policy and Regulation provides the provisions and requirements for teacher evaluations consistent with TEACHNJ and AchieveNJ.

For the purposes of Policy and Regulation 3221, “teacher” means a teaching staff member **who holds the appropriate holding the position of teacher and holding a valid and effective standard, provisional, or emergency instructional certificate issued by the Board of Examiners and is assigned a class roster of students for at least one particular course.**

The rules in N.J.A.C. 6A:10 – Educator Effectiveness shall not override any conflicting provision(s) of collective bargaining agreements or other employment contracts in effect on July 1, 2013 and no collective bargaining agreement entered into after July 1, 2013, shall conflict with the educator evaluation system established pursuant to N.J.A.C. 6A:10-1.1 et seq. or any other specific statute or regulation, nor shall topics subject to bargaining involve matters of educational policy or managerial prerogatives. All information contained in written performance reports and all information collected, compiled, and/or maintained by employees for the evaluation process pursuant to N.J.A.C. 6A:10-1.1 et seq. shall be confidential and shall not be subject to public inspection or copying pursuant to the Open Public Records Act, N.J.S.A. 47:1A-1 et seq.

The Board shall annually adopt evaluation rubrics for teachers which shall be submitted to the Commissioner by June 1 for approval by August 1 of each year. The evaluation rubrics shall have four defined annual ratings: ineffective, partially effective, effective, and highly effective. The Board shall meet the requirements as outlined in N.J.A.C. 6A:10-2.2(a) for the annual evaluation of teachers and shall ensure the training procedures as outlined in N.J.A.C. 6A:10-2.2(b) are followed when implementing the evaluation rubrics for all teachers. A District Evaluation Advisory Committee shall be established in accordance with the requirements of N.J.A.C. 6A:10-2.3.



TEACHING STAFF MEMBERS

3221/page 2 of 2

Evaluation of Teachers

The minimum requirements for the evaluation procedures for teachers as outlined in N.J.A.C. 6A:10-2.4 shall be followed. For each teacher rated ineffective or partially effective on the annual summative evaluation rating, as measured by the evaluation rubrics, a corrective action plan shall be developed in accordance with the provisions of N.J.A.C. 6A:10-2.5. A School Improvement Panel shall be established in accordance with N.J.A.C. 6A:10-3.1 **and** with the responsibilities outlined in N.J.A.C. 6A:10-3.2.

The components of the teacher evaluation rubrics as described in N.J.A.C. 6A:10-4.1 shall apply to teachers. Measures of student achievement, as outlined in N.J.A.C. 6A:10-4.2, shall be used to determine impact on student learning. Teacher observations shall be conducted in accordance with the provisions of N.J.A.C. 6A:10-4.4. Observers shall conduct the observations pursuant to N.J.S.A. 18A:6-123.b.(8) and N.J.A.C. 6A:10-2.5 and 3.2, and they shall be trained pursuant to N.J.A.C. 6A:10-2.2(b).

The teacher practice instrument approved by the Department of Education shall meet the criteria as outlined in N.J.A.C. 6A:10-~~76~~.2.

The Superintendent shall annually notify all teachers of the adopted evaluation policies and procedures/regulations no later than October 1. If a teacher is hired after October 1, the Superintendent shall notify the teacher of the policies and procedures/regulations at the beginning of his or her employment. All teachers shall be notified of amendments to the policy and procedures/regulations within ten teacher working days of adoption.

N.J.S.A. 18A:6-117 et seq.

N.J.A.C. 6A:10-1.1 through 1.4; 6A:10-2.1 through 2.5

N.J.A.C. 6A:10-3.1 and 3.2; N.J.A.C. 6A:10-4.1 through 4.4

N.J.A.C. 6A:10-~~76~~.1 and ~~76~~.2

Adopted: 17 July 2012

Revised: 08 April 2014; _____



R 3221 EVALUATION OF TEACHERS

A. Definitions – N.J.A.C. 6A:10-1.2

The following words and terms shall have the following meanings when used in Policy and Regulation 3221 unless the context clearly indicates otherwise:

“Announced observation” means **an observation in which** the person conducting an evaluation for the purpose of evaluation will notify the teacher of the date and the class period the observation will be conducted.

“Annual performance report” means a written appraisal of the teacher’s performance prepared by the **teacher’s designated administrator or supervisor** ~~Principal or designee~~ based on the evaluation rubric for his or her position.

“Annual summative evaluation rating” means an annual evaluation rating that is based on appraisals of educator practice and student performance, and includes all measures captured in a teacher’s evaluation rubric. The four summative performance categories are ineffective, partially effective, effective, and highly effective.

“Calibration” in the context of educator evaluation means a process to monitor the competency of a trained evaluator to ensure the evaluator continues to apply an educator practice instrument accurately and consistently according to the standards and definitions of the specific instrument.

“Chief School Administrator” means the Superintendent of Schools or the Administrative Principal if there is no Superintendent.

“Commissioner” means Commissioner of the New Jersey Department of Education.

“Co-observation” means two or more supervisors who are trained on the practice instrument who observe simultaneously, or at alternate times, the same lesson or portion of a lesson for the purpose of training.



TEACHING STAFF MEMBERS

R 3221/page 2 of 25

Evaluation of Teachers

“Corrective Action Plan” means a written plan developed by a teaching staff member serving in a supervisory capacity in collaboration with the teacher to address deficiencies as outlined in an evaluation. The corrective action plan shall include timelines for corrective action, responsibilities of the individual teacher and the school district for implementing the plan, and specific support that the district shall provide.

“Department” means the New Jersey Department of Education.

“Designated administrator or supervisor” means the administrator or supervisor designated by the Superintendent of Schools or designee as the teacher’s administrator or supervisor.

“District Evaluation Advisory Committee” means a group created to oversee and guide the planning and implementation of the Board of Education's evaluation policies and procedures as set forth in N.J.A.C. 6A:10-2.3.

“Educator practice instrument” means an assessment tool that provides: scales or dimensions that capture competencies of professional performance; and differentiation of a range of professional performance as described by the scales, which must be shown in practice and/or research studies. ~~The scores from the teacher practice instrument are components of the teacher’s evaluation rubrics and the scores are included in the summative evaluation rating for the individual.~~

“Evaluation” means an appraisal of an individual’s professional performance in relation to his or her job description, professional standards, and Statewide evaluation criteria that incorporates analysis of multiple measures of student achievement or growth and multiple data sources.

“Evaluation rubrics” means a set of criteria, measures, and processes used to evaluate all teachers in a specific school district or local education agency. Evaluation rubrics consist of measures of professional practice, based on educator practice instruments, and student outcomes. Each Board of Education will have an evaluation rubric specifically for teachers, another specifically for Principals, Vice Principals, and Assistant Principals, and evaluation rubrics for other categories of teaching staff members.



TEACHING STAFF MEMBERS
R 3221/page 3 of 25
Evaluation of Teachers

“Indicators of student progress and growth” means the results of assessment(s) of students as defined in N.J.A.C. 6A:8, Standards and Assessment.

~~“Individual professional development plan” is means a written statement of goals developed by a teaching staff member serving in a supervisory capacity in collaboration with a teaching staff member that aligns with professional standards for teachers set forth in N.J.A.C. 6A:9-3.3 and the New Jersey Professional Development Standards; derives from the annual evaluation process; identifies professional goals that address specific individual, district or school needs, or both; and grounds professional development activities in objectives related to improving teaching, learning, and student achievement. The individual professional development plan shall include timelines for implementation, responsibilities of the employee and the school district for implementing the plan, and specific support and periodic feedback that the district shall provide as defined in N.J.S.A. 18A:6-119.~~

“Job description” means a written specification of the function of a position, duties and responsibilities, the extent and limits of authority, and work relationships within and outside the school and school district.

“Long observation” means an observation for the purpose of evaluation that is conducted for a minimum duration of forty minutes or one class period, whichever is shorter.

“Model evaluation rubric” means district educator evaluation rubrics that have been reviewed and accepted by the Commissioner. A model teaching or principal evaluation rubric includes a teacher or principal practice instrument that appears on the Department’s list of approved educator practice instruments.

“Observation” means a method of collecting data on the performance of a teacher's assigned duties and responsibilities. An observation for the purpose of evaluation will be included in the determination of the annual summative evaluation rating and shall be conducted by an individual employed in the school district in a supervisory role and capacity and possessing a school administrator, Principal, or supervisor endorsement as defined in N.J.A.C. 6A:9-1.1.



TEACHING STAFF MEMBERS

R 3221/page 4 of 25
Evaluation of Teachers

“Post-observation conference” means a meeting, either in-person or remotely, between **the administrator or** supervisor who conducted the observation and the teacher for the purpose of evaluation to discuss the data collected in the observation.

“Scoring guide” means a set of rules or criteria used to evaluate a performance, product, or project. The purpose of a scoring guide is to provide a transparent and reliable evaluation process. **Teacher Educator** practice instruments include a scoring guide that an evaluator uses to structure his or her assessments and ratings of professional practice.

“Semester” means half of the school year.

“Short observation” means an observation for the purpose of evaluation that is conducted for at least twenty minutes.

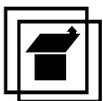
“Signed” means the name of one physically written by oneself or an electronic code, sound, symbol, or process attached to or logically associated with a record and executed or adopted by a person with the intent to sign the record.

“Student growth objective” **means** is an academic goal that teachers and evaluators set for groups of students.

“Student growth percentile” means a specific metric for measuring individual student progress on Statewide assessments by tracking how much a student’s test scores have changed relative to other students Statewide with similar scores in previous years.

“Superintendent” means Superintendent of Schools or Chief School Administrator.

“Supervisor” means an appropriately certified ~~teaching~~ staff member, as defined in N.J.S.A. 18A:1-1, **or Superintendent** employed in the school district in a supervisory role and capacity, and possessing a school administrator, Principal, or supervisor endorsement as defined in N.J.A.C. **6A:9B-11** ~~6A:9-1.1~~.



“Teacher” means a teaching staff member **who holds** holding the **appropriate** position of teacher and holding a valid and effective standard, provisional, or emergency instructional certificate **issued by the Board of Examiners and is assigned a class roster of students for at least one particular course.**

“Teacher practice instrument” means an assessment tool that provides: scales or dimensions that capture competencies of professional performance; and differentiation of a range of professional performance as described by the scales, which must be shown in practice and/or research studies. The scores from the teacher practice instrument are components of the teacher’s evaluation rubrics and the scores are included in the summative evaluation rating for the individual.

“Teaching staff member” means a member of the professional staff of any district or regional Board of Education, or any county vocational school district Board of Education, holding office, position, or employment of such character that the qualifications for such office, position, or employment require him or her to hold a valid, effective, and appropriate standard, provisional, or emergency certificate issued by the State Board of Examiners. Teaching staff members include the positions of school nurse and school athletic trainer. There are three different types of certificates that teaching staff members work under:

1. — An instructional certificate (holders of this certificate are referred to in N.J.A.C. 6A:10-1.1 et seq. as “teachers”);
2. — Administrative certificate; and
3. — Educational services certificate.

“Unannounced observation” means **an observation in which** the person conducting an observation for the purpose of evaluation will not notify the teacher of the date or time the observation will be conducted.

“Validity” means the extent to which evidence and theory support an interpretation of scores from a measurement instrument for a particular use of the instrument. In the context of evaluating educator practice, this means the evidence gathered using the instrument supports correct and useful inferences and decisions about the effectiveness of the practice observed.



TEACHING STAFF MEMBERS

R 3221/page 6 of 25

Evaluation of Teachers

B. Applicability of Rules on Collective Bargaining Agreements – N.J.A.C. 6A:10-1.3

The rules in N.J.A.C. 6A:10-1.1 et seq. shall not override any conflicting provision(s) of collective bargaining agreements or other employment contracts entered into by a school district in effect on July 1, 2013. No collective bargaining agreement entered into after July 1, 2013, shall conflict with the educator evaluation system established pursuant to N.J.A.C. 6A:10-1.1 et seq. or any other specific statute or regulation, nor shall topics subject to bargaining involve matters of educational policy or managerial prerogatives.

C. Educator Evaluation Data, Information, and Written Reports – N.J.A.C. 6A:10-1.4

All information contained in written performance reports and all information collected, compiled, and/or maintained by employees of the Board of Education for the purposes of conducting the educator evaluation process pursuant to N.J.A.C. 6A:10-1.1 et seq. shall be confidential. Such information shall not be subject to public inspection or copying pursuant to the Open Public Records Act, N.J.S.A. 47:1A-1 et seq. Nothing contained in N.J.A.C. 6A:10-1.1 et seq. shall be construed to prohibit the Department **or a school district** from, at its discretion, collecting evaluation data pursuant to N.J.S.A. 18A:6-123.e or distributing aggregate statistics regarding evaluation data.

D. Evaluation of Teachers – N.J.A.C. 6A:10-2.1

1. The Board of Education annually shall adopt evaluation rubrics for teachers. The evaluation rubrics shall have four defined annual ratings: ineffective, partially effective, effective, and highly effective.
2. The evaluation rubrics for teachers shall include all other relevant minimum standards set forth in N.J.S.A. 18A:6-123.b. (P.L. 2012, c. 26, § 17c).
3. Evaluation rubrics shall be submitted to the Commissioner by June 1 for approval by August 1 of each year.



TEACHING STAFF MEMBERS

R 3221/page 7 of 25

Evaluation of Teachers

E. Duties of the Board of Education – N.J.A.C. 6A:10-2.2

1. The Board of Education shall meet the following requirements for the annual evaluation of teachers, unless otherwise specified:
 - a. Establish a District Evaluation Advisory Committee to oversee and guide the planning and implementation of the Board of Education's evaluation policies and procedures as set forth in N.J.A.C. 6A:10-1.1 et seq.;
 - b. Annually adopt policies and procedures developed by the Superintendent pursuant to N.J.A.C. 6A:10-2.4, including the evaluation rubrics approved by the Commissioner pursuant to N.J.A.C. 6A:10-2.1(c).;
 - c. Ensure the Superintendent annually notifies all teachers of the adopted evaluation policies and procedures no later than October 1. If a teacher is hired after October 1, the Board/Superintendent shall notify the teacher of the policies and procedures at the beginning of his or her employment. All teachers shall be notified of amendments to the policy and procedures within ten teacher working days of adoption.;
 - d. Annually adopt by June 1, any Commissioner-approved ~~educator~~ **teacher** practice instruments and, as part of the process described at N.J.A.C. 6A:10-2.1(c), notify the Department which instruments will be used as part of the school district's evaluation rubrics.;
 - e. Ensure the Principal of each school within the school district has established a School Improvement Panel pursuant to N.J.A.C. 6A:10-3.1. The panel shall be established annually by August 31 and shall carry out the duties and functions described in N.J.A.C. 6A:10-3.2.;
 - f. Ensure data elements are collected ~~from the implementation of the teaching practice instrument~~ and stored ~~the data~~ in an accessible and usable format. Data elements shall include, but not be limited to, scores or evidence from observations for the purpose of evaluation **and student growth objective data.;** and



REGULATION

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3221/page 9 of 25

Evaluation of Teachers

~~(1) At least one co-observation shall be completed by December 1;~~

~~(1)(2)~~ Co-observers shall use the **co-observation** ~~double observation~~ to calibrate teacher practice instruments, promote accuracy in scoring, and to continually train themselves on the instrument; ~~and.~~

~~(2)(3)~~ A co-observation ~~may~~ **shall** count as **one** a required observation for the purpose of evaluation pursuant to N.J.A.C. 6A:10-4.4, as long as the observer meets the requirements set forth in N.J.A.C. 6A:10-4.3 and 4.4. ~~A co-observation shall count as one required observation under N.J.A.C. 6A:10-4.4.~~

e. The Superintendent shall annually certify to the Department that all **administrator and** supervisors of teachers in the school district who are utilizing **teacher educator** practice instruments have completed training on the instrument and its application and have demonstrated competency in applying the **teacher educator** practice instruments.

F. District Evaluation Advisory Committee – N.J.A.C. 6A:10-2.3

1. Members of the District Evaluation Advisory Committee shall include representation from the following groups: teachers from each school level represented in the school district; central office administrators overseeing the teacher evaluation process; supervisors involved in teacher evaluation, when available or appropriate; and administrators conducting evaluations, including a minimum of one administrator conducting evaluations who participates on a School Improvement Panel. Members also shall include the Superintendent, a special education administrator, a parent, and a member of the Board of Education.

2. The Superintendent may extend membership on the District Evaluation Advisory Committee to representatives of other groups **and to individuals.**

3. Beginning in 2017-2018, the District Evaluation Advisory Committees shall no longer be required and the Board of Education shall have the discretion to continue the District's Evaluation Advisory Committee.



G. Evaluation Procedures for Teachers – N.J.A.C. 6A:10-2.4

1. The provisions outlined in Policy and Regulation 3221 and N.J.A.C. 6A:10-2.4 shall be the minimum requirements for the evaluation ~~of procedures for~~ teachers.
2. Evaluation policies and procedures requiring the annual evaluation of all teachers shall be developed under the direction of the Superintendent, who may consult with the District Evaluation Advisory Committee or representatives from School Improvement Panels, and shall include, but not be limited to, a description of:
 - a. ~~Evaluation rubrics for all teachers;~~
 - ab. Roles and responsibilities for implementation of evaluation policies and procedures;
 - be. Job descriptions, **evaluation rubrics for teachers, the process for calculating the summative ratings and each component**, and ~~evaluation criteria based upon school district goals, student achievement, instructional priorities, and~~ the evaluation regulations set forth in this N.J.A.C. 6A:10 et seq.;
 - cd. Methods of data collection and reporting appropriate to each job description, including, but not limited to, the processes for **student attribution to teachers, Principals, Assistant Principals, and Vice Principals for calculating the median and school-wide student growth percentile observations for the purpose of evaluation and post-observation conference(s) by the teacher's supervisor, or his or her designee;**
 - d. **Processes for observations for the purpose of evaluation and post-observation conference(s) by a designated administrator or supervisor;**
 - e. The process for preparation of individual professional development plans; and



REGULATION

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3221/page 11 of 25

Evaluation of Teachers

- f. The process for preparation of an annual written performance report by the teacher's **designated administrator or supervisor** ~~or designee~~, and an annual summary conference between the teacher and his or her **designated administrator or supervisor**, ~~or the supervisor's designee~~.
3. The annual summary conference between the **designated administrators or supervisors** and ~~the~~ teachers shall be held before the written performance report is filed. The conference shall **occur on or before June 30 of each year and shall** include, but not be limited to, a review of the following:
 - a. The performance of the teacher based upon the job description and the scores or evidence compiled using the teacher's evaluation rubric, including, **when applicable**, the teacher's practice instrument;
 - b. The progress of the teacher toward meeting the **goals objectives** of the individual professional development plan or, ~~whenever~~ **when** applicable, the corrective action plan;
 - c. Available indicators or scores of student achievement or growth, **when applicable**, such as student growth objective scores and student growth percentile scores, ~~as applicable~~; and
 - d. The preliminary annual written performance report.
4. If any scores for the teacher's evaluation rubric are not available at the time of the annual summary conference due to pending assessment results, the annual summative evaluation rating shall be calculated once all component ratings are available.
5. The annual written performance report shall be prepared by the teacher's **designated administrator or supervisor** ~~Principal or designee~~, and shall include, but not be limited to:
 - a. A summative rating based on the evaluation rubric, including, **when applicable**, a total score for each component as described in N.J.A.C. 6A:10-4;



REGULATION

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3221/page 12 of 25

Evaluation of Teachers

- b. Performance area(s) of strength and area(s) needing improvement based upon the job description, observations for the purpose of evaluation and, **when applicable**, the teacher practice instrument; **and**
 - c. An individual professional development plan developed by the **designated administrator or** supervisor and the teacher or, when applicable, a corrective action plan from the evaluation year being reviewed in the report. ~~and~~
 - d. ~~A summary of student achievement scores or growth indicators.~~
6. The teacher and the **designated administrator or supervisor preparer of the annual written performance report** shall sign the report within five teacher working days of the review.
 7. ~~The annual summary conference and annual written performance report shall be completed prior to June 30.~~
 78. The Board of Education shall **include** ~~add~~ all written performance reports and supporting data, including, but not limited to, **written observation reports and additional components of the summative evaluation rating** ~~indicators of student progress and growth for a teacher as part of the teacher's his or her personnel file, or in an alternative, confidential location. If reports and data are stored in an alternative location, the personnel file shall clearly indicate the report's location and how it can be easily accessed.~~ The records shall be confidential and shall not be subject to public inspection or copying pursuant to the Open Public Records Act, N.J.S.A. 47:1A-1 et seq.
- H. Corrective Action Plans for Teachers – N.J.A.C. 6A:10-2.5
1. For each teacher rated ineffective or partially effective on the annual summative evaluation rating, as measured by the evaluation rubrics, a corrective action plan shall be developed by the teacher and the Superintendent or the teacher's **designated administrator or** supervisor.



REGULATION

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3221/page 13 of 25

Evaluation of Teachers

2. If the summative evaluation rating is calculated before the end of the school year, then the corrective action plan shall be developed and the teacher and his or her **designated administrator or** supervisor shall meet to discuss the corrective action plan prior to September 15 of the following school year. The conference to develop and discuss the corrective action plan may be combined with the teacher's annual summary conference that occurs at the end of the year of evaluation.
3. If the ineffective or partially effective summative evaluation rating is received after the start of the school year following the year of evaluation, then a corrective action plan must be developed, and the teacher and his or her **designated administrator or** supervisor shall meet to discuss the corrective action plan within fifteen teacher working days following the school district's receipt of the teacher's summative rating.
4. The content of the corrective action plan shall replace the content of the individual professional development plan required in N.J.A.C. ~~6A:9-15.4(e) and 15.7(e)~~ **6A:9C-3.4(c) and 3.7(c)** until the next annual summary conference.
5. The content of the corrective action plan shall:
 - a. Address areas in need of improvement identified in the teacher evaluation rubric;
 - b. Include specific, demonstrable goals for improvement;
 - c. Include responsibilities of the evaluated employee and the school district for the plan's implementation; and
 - d. Include timelines for meeting the goal(s).
6. The teacher's **designated administrator or** supervisor, ~~or his or her designee,~~ and the teacher on a corrective action plan shall discuss the teacher's progress toward the goals outlined in the corrective action plan during each post-observation conference, when required by N.J.S.A. 18A:27-3.1 or N.J.A.C. 6A:10-4.4.



TEACHING STAFF MEMBERS

R 3221/page 14 of 25

Evaluation of Teachers

7. Progress toward the teacher's goals outlined in the corrective action plan, ~~and data and evidence collected by the supervisor and/or the teacher to determine progress between the time the corrective action plan began and the next annual summary conference,~~ shall be documented in the teacher's personnel file and reviewed at the annual summary conference or the mid-year evaluation, **when applicable. Both the teacher on a corrective action plan and his or her designated administrator or supervisor may collect data and evidence to demonstrate the teacher's progress toward his or her corrective action plan goals.**
8. Progress toward the teacher's goals outlined in the corrective action plan may be used as evidence in the teacher's next annual summative evaluation; however, such progress shall not guarantee an effective rating on the next summative evaluation.
9. Responsibilities of the evaluated teacher on a corrective action plan shall not be exclusionary of other plans for improvement determined to be necessary by the teacher's **designated administrator or supervisor.**
10. The School Improvement Panel shall ensure teachers with a corrective action plan receive a mid-year evaluation as required by N.J.S.A. 18A:6-120.c. If the corrective action plan was created on or prior to September 15 of the academic year, the mid-year evaluation shall occur before February 15; if the corrective action plan was created after September 15, the mid-year evaluation shall occur **midway between the development of the corrective action plan and before the annual summary conference.** The mid-year evaluation shall include, at a minimum, **a conference to discuss progress toward the teacher's goals outlined in the corrective action plan. The mid-year evaluation conference may be combined with a post-observation conference.**
 - a. ~~One observation in addition to the observations required in N.J.A.C. 6A:10-4.4 for the purpose of evaluation as defined in N.J.A.C. 6A:10-1.2 and described in N.J.A.C. 6A:10-4.4(a), the length of which shall be determined by the Superintendent or the Principal and shall be the same length for all teachers with a corrective action plan; and~~



REGULATION

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3221/page 15 of 25

Evaluation of Teachers

~~b. One post observation conference in addition to the observations required in N.J.A.C. 6A:10-4.4, as defined in N.J.A.C. 6A:10-1.2 and described in N.J.A.C. 6A:10-4.4(b), during which progress toward the teacher's goals outlined in the corrective action plan shall be reviewed.~~

11. The School Improvement Panel shall ensure teachers with a corrective action plan receive one observation, including a post-observation, in addition to the observations required in N.J.A.C. 6A:10-4.4 for the purpose of evaluation as described in N.J.A.C. 6A:10-1.2 and 4.4(a). The Superintendent or Principal shall determine the length of the additional observation.

~~12. Tenured teachers with a corrective action plan shall be observed by multiple observers for the purpose of evaluation as described in N.J.A.C. 6A:10-4.4(c)2.~~

13. The corrective action plan shall remain in effect until the teacher receives his or her next summative evaluation rating.

I. School Improvement Panel – N.J.A.C. 6A:10-3 et seq.

1. School Improvement Panel Membership – N.J.A.C. 6A:10-3.1

a. The School Improvement Panel shall include the Principal, a Vice Principal, and a teacher who is chosen in accordance with b. below by the Principal in consultation with the majority representative. The Principal may appoint additional members to the School Improvement Panel as long as all members meet the criteria outlined in this section and N.J.S.A. 18A:6-120.a and the teacher(s) on the panel represents at least one-third of its total membership.

b. The Principal annually shall choose the teacher(s) on the School Improvement Panel through the following process:



REGULATION

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3221/page 16 of 25

Evaluation of Teachers

- (1) The teacher member shall be a person with a demonstrated record of success in the classroom. ~~Beginning in academic year 2015-2016, a~~ A demonstrated record of success in the classroom means the teacher member shall have been rated effective or highly effective in the most recent available annual summative rating.
 - (2) The majority representative, in accordance with a. above, may submit to the Principal, teacher member nominees for consideration.
 - (3) The Principal shall have final decision-making authority and is not bound by the majority representative's list of nominees.
- c. The teacher member shall serve a full academic year, except in case of illness or authorized leave, but may not be appointed more than three consecutive years.
- d. All members of the School Improvement Panel shall be chosen by August 31 of each year.
2. School Improvement Panel Responsibilities – N.J.A.C. 6A:10-3.2
- a. The School Improvement Panel shall:
- (1) Oversee the mentoring of teachers according to N.J.A.C. 6A:9B-8 and support the implementation of the school district mentoring plan;
 - (2) Conduct evaluations of teachers pursuant to N.J.A.C. 6A:10-2.4 and 4.4;
 - (3) Ensure corrective action plans for teachers are created in accordance to N.J.A.C. 6A:10-2.5(j); and conduct mid-year evaluations for teachers who are on a corrective action plan; and



TEACHING STAFF MEMBERS

R 3221/page 18 of 25

Evaluation of Teachers

3. **To earn a summative rating, a teacher shall have a student achievement score, including median student growth percentile and/or student growth objectives(s) scores, and a teacher practice score pursuant to N.J.A.C. 6A:10-4.4.**

43. Each ~~measure~~ **score** shall be converted to a percentage weight so all **components** ~~measures~~ make up 100 percent of the evaluation rubric. By ~~April 15~~ **August 31** prior to the **academic school year in which** the evaluation rubric applies, the Department shall provide on its website the required percentage weight of each ~~measure~~ **component and the required summative rating scale**. All components shall be worth the following percentage weights or fall within the following ranges:
 - a. If, according to N.J.A.C. 6A:10-4.2(b), a teacher receives a median student growth percentile, the student achievement component shall be at least ~~forty~~ **thirty** percent and no more than fifty percent of a teacher's evaluation rubric rating as determined by the Department.
 - b. If, according to N.J.A.C. 6A:10-4.2(b), a teacher does not receive a median student growth percentile, the student achievement component shall be at least fifteen percent and no more than fifty percent of a teacher's evaluation rubric rating as determined by the Department.
 - c. Measures of teacher practice described in N.J.A.C. 6A:10-4.3 and 4.4 shall be at least fifty percent and no more than eighty-five percent of a teacher's evaluation rubric rating as determined by the Department.
 - d. **Notwithstanding the provisions of a, b, and c above, if a teacher's appeal of his or her student growth objective is approved, according to N.J.A.C. 6A:10-4.2(f), the student growth objective score weight within the student achievement component and the teacher practice weight shall be adjusted by the Superintendent or the Commissioner, as applicable according to N.J.A.C. 6A:10-4.2(f).**

54. Standardized tests, used as a measure of student progress, shall not be the predominant factor in determining a teacher's annual summative rating.



K. Student Achievement Components – N.J.A.C. 6A:10-4.2

1. Measures of student achievement shall be used to determine impact on student learning. The **student achievement** measures shall include the following components ~~pursuant to 2. below and, when required by the Department, as described in N.J.A.C. 6A:10-4.1(e):~~
 - a. **If the teacher meets the requirements of 2. below, the median student growth percentile of all students assigned to a teacher, which shall be calculated as set forth in 4. below; and**
 - a. ~~The median student growth percentile of all students assigned to a teacher, which shall be calculated as set forth in 3. below; and~~
 - b. Student growth objective(s), which shall be specific and measurable, based on available student learning data, aligned to the Core Curriculum Content Standards, and based on growth and/or achievement.
 - (1) For teachers who teach subjects or grades not covered by the Core Curriculum Content Standards, student growth objective(s) shall align to standards adopted or endorsed, as applicable, by the State Board.
2. The median student growth percentile shall be included in the annual summative rating of a teacher who:
 - a. Teaches at least one course or group within a course that falls within a standardized-tested grade or subject. The Department shall maintain on its website a course listing of all standardized-tested grades and subjects for which student growth percentile can be calculated pursuant to 4. below;
 - b. Teaches the course or group within the course for at least sixty percent of the time from the beginning of the course to the day of the standardized assessment; and



TEACHING STAFF MEMBERS

R 3221/page 20 of 25

Evaluation of Teachers

- c. Has at least twenty individual student growth percentile scores attributed to his or her name during the academic year of the evaluation. If a teacher does not have at least twenty individual student growth percentile scores in a given academic year, **the student growth percentile scores attributed to a teacher during the two academic years prior to the evaluation year may be used in addition to the student growth percentile scores attributed to the teacher during the academic year of the evaluation. Only student growth percentile scores from academic year 2013-2014 or any year after shall be used to determine median student growth percentiles** ~~a maximum of three years of student growth percentiles may be used, including the academic year of the latest summative evaluation rating.~~
3. The Department shall **periodically collect data for all teachers that include, but are not limited to, student achievement and teacher practice scores** ~~calculate the median student growth percentile for teachers using students assigned to the teacher by the school district.~~
4. The Department shall **calculate the median student growth percentile for teachers using students assigned to the teacher by the school district** ~~periodically collect data that include, but are not limited to, component level scores.~~ For teachers who have a student growth percentile score:
 - a. The Board of Education shall submit to the Department final ratings for all components, other than the student growth percentile, for the annual summative rating; and
 - b. The Department **then** shall ~~then~~ report to the employing district Board of Education the annual summative rating, including the median student growth percentile for each teacher who receives a median student growth percentile.
5. Student growth objectives for teachers shall be developed and measured according to the following procedures:



REGULATION

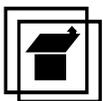
RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3221/page 21 of 25

Evaluation of Teachers

- a. The Superintendent shall determine the number of required student growth objectives for teachers, including teachers with a student growth percentile. A teacher with a student growth percentile shall have at least one and not more than four student growth objectives. A teacher without a student growth percentile shall have at least two and a maximum of four student growth objectives. ~~By April 15~~ **August 31** prior to the ~~academic school~~ **academic** year the evaluation rubric applies, the Department shall provide on its website the minimum and maximum number of required student growth objectives within this range.
- b. A teacher with a student growth percentile shall not use the standardized assessment used in determining the student growth percentile to measure progress toward a student growth objective.
- c. ~~Each All~~ **Each** teachers shall develop, in consultation with ~~his or her administrator or supervisor or a Principal's designee~~ **his or her administrator or supervisor** their ~~Principal or a teaching staff member appointed by the Principal,~~ each student growth objective. If the teacher does not agree with the student growth objectives, the Principal shall make the final determination.
- d. Student growth objectives and the criteria for assessing teacher performance based on the objectives shall be determined, **recorded, and retained by the teacher and his or her administrator or supervisor by October 31 of each academic year, or within twenty work days of the teacher's start date if the teacher begins work after October 1** ~~and recorded in the teacher's personnel file by November 15, 2013, and by October 15 of subsequent school years.~~
- e. Adjustments to student growth objectives may be made by the teacher **in consultation with** ~~or~~ his or her **administrator or supervisor** only when approved by the Superintendent or designee. **Adjustments** ~~and~~ shall be recorded in the teacher's personnel file on or before February 15.



TEACHING STAFF MEMBERS

R 3221/page 22 of 25

Evaluation of Teachers

- (1) **If the Student Growth Objective (SGO) covers only the second semester of the school year, or if the teacher begins work after October 1, adjustments shall be recorded before the mid-point of the second semester.**
- f. The teacher's **designated administrator or** supervisor ~~and/or a member of the School Improvement Panel~~ shall calculate each teacher's student growth objective score. The teacher's student growth objective score, if available, shall be discussed at the teacher's annual summary conference **and recorded in the teacher's personnel file.**
- L. Teacher Practice Components – N.J.A.C. 6A:10-4.3
 1. The teacher practice component rating shall be based on the measurement of the teacher's performance according to the school district's Commissioner-approved teacher practice instrument. Observations pursuant to N.J.A.C. 6A:10-4.4 shall be used as one form of evidence for the measurement.
- M. Teacher Observations – N.J.A.C. 6A:10-4.4
 1. For the purpose of teacher evaluation, observers shall conduct the observations pursuant to N.J.S.A. 18A:6-123.b.(8) and N.J.A.C. 6A:10-2.5 and 3.2, and they shall be trained pursuant to N.J.A.C. 6A:10-2.2(b).
 2. Observation conferences shall include the following procedures:
 - a. **An administrator or** supervisor who is present at the observation shall conduct a post-observation conference with the teacher being observed. A post-observation conference shall occur no more than fifteen **teacher teaching staff member** working days following each observation. ~~A pre-conference shall be required pursuant to 3. below.~~
 - b. The post-observation conference shall be for the purpose of reviewing the data collected at the observation, connecting the data to the teacher practice instrument and the teacher's individual professional development plan, collecting



TEACHING STAFF MEMBERS

R 3221/page 23 of 25

Evaluation of Teachers

additional information needed for the evaluation of the teacher, and offering areas to improve effectiveness.

- c. If agreed to by the teacher, post-observation conferences for short observations of tenured teachers who are not on a corrective action plan may be conducted via written communication, including electronic ~~communications~~.
 - d. A pre-conference, when required, shall occur **at least one but not more than** ~~within seven teacher teaching staff member~~ working days prior to the observation, ~~not including the day of the observation~~.
3. Each teacher shall be observed as described in N.J.A.C. 6A:10-4.4, at least three times during each school year, but not less than once during each semester. For all teachers, at least one of the required observations shall be announced and preceded by a pre-conference, and at least one of the required observations shall be unannounced. The Superintendent shall decide whether the third required observation is announced or unannounced. The following additional requirements shall apply:
- a. Nontenured teachers shall receive a minimum of three observations within the timeframe set forth in N.J.S.A. 18A:27-3.1, and observations for all other teachers shall occur prior to the annual summary conference, which shall occur prior to the end of the academic school year.
 - b. Teachers on a corrective action plan shall receive observations within the timeline set forth in N.J.A.C. 6A:10-2.5.
 - c. Nontenured teachers shall be observed during the course of the year by more than one appropriately certified **administrator or** supervisor, either simultaneously or separately, by multiple observers, with the following provisions:
 - (1) A co-observation shall fulfill the requirement in this section for multiple observers.



REGULATION

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3221/page 24 of 25

Evaluation of Teachers

- (2) One co-observation shall count as one observation required in 4. below.
 - d. One post-observation conference may be combined with a teacher's annual summary conference as long as it occurs within the required fifteen ~~teacher teaching staff member~~ working days following the observation for the purpose of evaluation.
 - e. A written **or electronic** evaluation report shall be signed by the supervisor who conducted the observation and post-observation and the teacher who was observed.
 - f. The teacher shall submit his or her written objection(s) of the evaluation within ten teacher working days following the conference. The objection(s) shall be attached to each party's copy of the annual written performance report.
4. Each observation required for the purpose of evaluations shall be conducted for the minimum duration based on the following groups:
 - a. A nontenured teacher who is in his or her first or second year of teaching in the school district shall receive at least two long observations and one short observation.
 - b. A nontenured teacher who is in his or her third or fourth year of teaching in the school district shall receive at least one long observation and two short observations.
 - c. A tenured teacher shall receive at least three short observations.
 5. **To earn a teacher practice score, a teacher shall receive at least three observations.**
 - a. **If a teacher is present for less than forty percent of the total student school days in an academic year, he or she shall receive at least two observations to earn a teacher practice score.**



TEACHING STAFF MEMBERS

R 3221/page 25 of 25
Evaluation of Teachers

- N. Teacher Practice Instrument – N.J.A.C. 6A:10-7.2 6-2
1. The teacher practice instrument approved by the Department shall meet the following criteria:
 - a. Include domains of professional practice that align to the New Jersey Professional Standards for Teachers pursuant to N.J.A.C. 6A:9-3;
 - b. Include scoring guides for assessing teacher practice that differentiate among a minimum of four levels of performance, and the differentiation has been shown in practice and/or research studies. Each scoring guide shall:
 - (1) Clearly define the expectations for each rating category;
 - (2) Provide a conversion to the four rating categories: ineffective, partially effective, effective, and highly effective;
 - (3) Be applicable to all grades and subjects; or to specific grades and/or subjects if designed explicitly for the grades and/or subjects; and
 - (4) Use clear and precise language that facilitates common understanding among teachers and administrators.
 - c. Rely, to the extent possible, on specific, discrete, observable, and/or measurable behaviors of students and teachers in the classroom with direct evidence of student engagement and learning; and
 - d. Include descriptions of specific training and implementation details required for the instrument to be effective.
 2. For Commissioner-approval of a teacher practice instrument in 2015 or any year thereafter, the instrument shall include a process to assess competency on the evaluation instrument which the school district may choose to use as a measure of competency.

Adopted: 15 January 2013; Revised: 08 April 2014; _____



TEACHING STAFF MEMBERS

3222/page 1 of 2

Evaluation of Teaching Staff Members, Excluding
Teachers and Administrators

Oct 15

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3222 EVALUATION OF TEACHING STAFF MEMBERS, EXCLUDING TEACHERS AND ADMINISTRATORS

The Board of Education recognizes the importance of teaching staff member effectiveness to further the development of a professional corps of educators and to increase student achievement. The Board of Education adopts Policy and Regulation 3222 for the evaluation of teaching staff members consistent with the Teacher Effectiveness and Accountability for the Children of New Jersey Act (TEACHNJ) and the AchieveNJ administrative codes. This Policy and Regulation provides the provisions and requirements for teaching staff member evaluations consistent with TEACHNJ and AchieveNJ.

For the purposes of Policy and Regulation 3222, “teaching staff member” includes, but is not limited to, educational services staff members, guidance counselors, school nurses, library/media specialists, occupational therapists, and other teaching staff members working under an educational services certificate. For the purposes of Policy and Regulation 3222, “teaching staff member” does not include teachers, Principals, Vice Principals, Assistant Principals, and administrators, including, but not limited to, directors and/or supervisors.

The rules in N.J.A.C. 6A:10 – Educator Effectiveness shall not override any conflicting provision(s) of collective bargaining agreements or other employment contracts in effect on July 1, 2013 and no collective bargaining agreement entered into after July 1, 2013, shall conflict with the educator evaluation system established pursuant to N.J.A.C. 6A:10-1.1 et seq. or any other specific statute or regulation, nor shall topics subject to bargaining involve matters of educational policy or managerial prerogatives. All information contained in written performance reports and all information collected, compiled, and/or maintained by employees for the evaluation process pursuant to N.J.A.C. 6A:10-1.1 et seq. shall be confidential and shall not be subject to public inspection or copying pursuant to the Open Public Records Act, N.J.S.A. 47:1A-1 et seq.

The Board shall annually adopt evaluation rubrics for teaching staff members which shall be submitted to the Commissioner by June 1 for approval by August 1 of each year. The evaluation rubrics shall have four defined annual ratings: ineffective, partially effective, effective, and highly effective. The Board shall



TEACHING STAFF MEMBERS

3222/page 2 of 2

Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

meet the requirements as outlined in N.J.A.C. 6A:10-2.2(a) for the annual evaluation of teaching staff members and shall ensure the training procedures as outlined in N.J.A.C. 6A:10-2.2(b) are followed when implementing the evaluation rubrics for all teaching staff members. A District Evaluation Advisory Committee shall be established in accordance with the requirements of N.J.A.C. 6A:10-2.3.

The minimum requirements for the evaluation procedures for teaching staff members as outlined in N.J.A.C. 6A:10-2.4 shall be followed. For each teaching staff member rated ineffective or partially effective on the annual summative evaluation rating, as measured by the evaluation rubrics, a corrective action plan shall be developed in accordance with the provisions of N.J.A.C. 6A:10-2.5.

Observations and evaluations for nontenured teaching staff members shall be in accordance with the provisions of N.J.S.A. 18A:27-3.1. Evaluations for nontenured teaching staff members shall **take place before April 30 each year** ~~be completed~~ prior to the May 15 notice requirement date for continued employment. Evaluations for tenured teaching staff members shall be completed prior to June 30.

The Superintendent shall annually notify all teaching staff members of the adopted evaluation policies and procedures/regulations no later than October 1. If a teaching staff member is hired after October 1, the Superintendent shall notify the teaching staff member of the policies and procedures/regulations at the beginning of his or her employment. All teaching staff members shall be notified of amendments to the policy and procedures/regulations within ten teaching staff member working days of adoption.

N.J.S.A. 18A:6-117 et seq.; N.J.S.A. 18A:27-3.1

N.J.A.C. 6A:10-1.1 through 1.4; 6A:10-2.1 through 2.5; **6A:10-6.2**

Adopted: 17 July 2012

Revised: 08 April 2014; _____



REGULATION

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3222/page 1 of 15

Evaluation of Teaching Staff Members, Excluding
Teachers and Administrators

Oct 15

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R 3222 EVALUATION OF TEACHING STAFF MEMBERS, EXCLUDING TEACHERS AND ADMINISTRATORS

A. Definitions – N.J.A.C. 6A:10-1.2

The following words and terms shall have the following meanings when used in Policy and Regulation 3222 unless the context clearly indicates otherwise:

~~“Announced observation” means the person conducting an evaluation for the purpose of evaluation will notify the teaching staff member of the date and the time period the observation will be conducted.~~

“Annual performance report” means a written appraisal of the teaching staff member's performance prepared by the teaching staff member's **designated administrator or** supervisor based on the evaluation rubric for his or her position.

“Annual summative evaluation rating” means an annual evaluation rating that is based on appraisals of educator practice and student performance, if applicable, and includes all measures captured in a teaching staff member's evaluation rubric. The four summative performance categories are ineffective, partially effective, effective, and highly effective.

“Chief School Administrator” means the Superintendent of Schools or the Administrative Principal if there is no Superintendent.

“Commissioner” means Commissioner of the New Jersey Department of Education.

“Corrective Action Plan” means a written plan developed by a teaching staff member serving in a supervisory capacity in collaboration with the teaching staff member to address deficiencies as outlined in an evaluation. The corrective action plan shall include timelines for corrective action, responsibilities of the individual teaching staff member and the school district for implementing the plan, and specific support that the district shall provide.



TEACHING STAFF MEMBERS

R 3222/page 2 of 15

Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

“Department” means the New Jersey Department of Education.

“Designated administrator or supervisor” means the administrator or supervisor designated by the Superintendent of Schools or designee as the teaching staff member’s administrator or supervisor.

“District Evaluation Advisory Committee” means a group created to oversee and guide the planning and implementation of the Board of Education's evaluation policies and procedures as set forth in N.J.A.C. 6A:10-2.3.

“Educator practice instrument” means an assessment tool that provides: scales or dimensions that capture competencies of professional performance; and differentiation of a range of professional performance as described by the scales, which must be shown in practice and/or research studies. ~~The scores from the educator practice instrument may be components of the teaching staff member’s evaluation rubrics and the scores may be included in the summative evaluation rating for the individual.~~ **The scores from educator practice instruments for teaching staff members other than teachers, Principals, Vice Principals, and Assistant Principals may be applied to the teaching staff member’s summative evaluation rating in a manner determined by the school district.**

“Evaluation” means an appraisal of an individual’s professional performance in relation to his or her job description, professional standards, and Statewide evaluation criteria that incorporates analysis of multiple measures of student achievement or growth, as applicable, and multiple data sources.

“Evaluation rubrics” means a set of criteria, measures, and processes used to evaluate all teaching staff members in a specific school district or local education agency. Evaluation rubrics consist of measures of professional practice, based on educator practice instruments and student outcomes. Each Board of Education will have an evaluation rubric specifically for teachers, another specifically for Principals, Vice Principals, and Assistant Principals, and evaluation rubrics for other categories of teaching staff members.



TEACHING STAFF MEMBERS

R 3222/page 3 of 15

Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

“Indicators of student progress and growth” means the results of assessment(s) of students as defined in N.J.A.C. 6A:8, Standards and Assessment.

~~“Individual professional development plan” is means a written statement of goals developed by a teaching staff member serving in a supervisory capacity in collaboration with a teaching staff member, that aligns with professional standards for teachers set forth in N.J.A.C. 6A:9-3.3 and the New Jersey Professional Development Standards; derives from the annual evaluation process; identifies professional goals that address specific individual, district or school needs, or both; and grounds professional development activities in objectives related to improving teaching, learning, and student achievement. The individual professional development plan shall include timelines for implementation, responsibilities of the employee and the school district for implementing the plan, and specific support and periodic feedback that the district shall provide as defined in N.J.S.A. 18A:6-119.~~

“Job description” means a written specification of the function of a position, duties and responsibilities, the extent and limits of authority, and work relationships within and outside the school and school district.

“Model evaluation rubric” means district educator evaluation rubrics that have been reviewed and accepted by the Commissioner. A model teaching or principal evaluation rubric includes a teacher or principal practice instrument that appears on the Department’s list of approved educator practice instruments.

“Observation” means a method of collecting data on the performance of a teaching staff member's assigned duties and responsibilities. An observation for the purpose of evaluation will be included in the determination of the annual summative evaluation rating and shall be conducted by an individual employed in the school district in a supervisory role and capacity and possessing a school administrator, Principal, or supervisor endorsement as defined in N.J.A.C. 6A:9-1.1.



TEACHING STAFF MEMBERS

R 3222/page 4 of 15

Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

“Post-observation conference” means a meeting, either in-person or remotely, between **the a administrator or** supervisor who conducted the observation and the teaching staff member for the purpose of evaluation to discuss the data collected in the observation.

“Scoring guide” means a set of rules or criteria used to evaluate a performance, product, or project. The purpose of a scoring guide is to provide a transparent and reliable evaluation process. Educator practice instruments include a scoring guide that an evaluator uses to structure his or her assessments and ratings of professional practice.

“Semester” means half of the school year.

“Signed” means the name of one physically written by oneself or an electronic code, sound, symbol, or process attached to or logically associated with a record and executed or adopted by a person with the intent to sign the record.

“Student growth objective” **means** is an academic goal that teaching staff members and evaluators ~~may~~ set for groups of students.

“Superintendent” means Superintendent of Schools or Chief School Administrator.

“Supervisor” means an appropriately certified ~~teaching~~ staff member, as defined in N.J.S.A. 18A:1-1, **or Superintendent** employed in the school district in a supervisory role and capacity, and possessing a school administrator, Principal, or supervisor endorsement as defined in N.J.A.C. **6A:9B-11 6A:9-1.1.**

~~“Teaching staff member” means a member of the professional staff of any district or regional Board of Education, or any county vocational school district Board of Education, holding office, position, or employment of such character that the qualifications for such office, position, or employment require him or her to hold a valid, effective, and appropriate standard, provisional, or emergency certificate issued by the State Board of Examiners. Teaching staff members include the positions of school nurse and school athletic trainer. There are three different types of certificates that teaching staff members work under:~~



TEACHING STAFF MEMBERS

R 3222/page 5 of 15

Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

1. ~~An instructional certificate (holders of this certificate are referred to in N.J.A.C. 6A:10-1.1 et seq. as “teachers”);~~
2. ~~Administrative certificate; and~~
3. ~~Educational services certificate.~~

“Teaching staff member” for ~~For~~ the purposes of Policy 3222 and this Regulation, ~~“teaching staff member”~~ includes, but is not limited to, educational services staff members, guidance counselors, school nurses, library/media specialists, occupational therapists, and other teaching staff members working under an educational services certificate and does not include teachers, Principals, Vice Principals, Assistant Principals, and administrators, including, but not limited to, Directors and/or Supervisors.

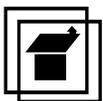
~~“Unannounced observation” means the person conducting an observation for the purpose of evaluation will not notify the teaching staff member of the date or time the observation will be conducted.~~

B. Applicability of Rules on Collective Bargaining Agreements – N.J.A.C. 6A:10-1.3

The rules in N.J.A.C. 6A:10-1.1 et seq. shall not override any conflicting provision(s) of collective bargaining agreements or other employment contracts entered into by a school district in effect on July 1, 2013. No collective bargaining agreement entered into after July 1, 2013, shall conflict with the educator evaluation system established pursuant to N.J.A.C. 6A:10-1.1 et seq. or any other specific statute or regulation, nor shall topics subject to bargaining involve matters of educational policy or managerial prerogatives.

C. Educator Evaluation Data, Information, and Written Reports – N.J.A.C. 6A:10-1.4

All information contained in written performance reports and all information collected, compiled, and/or maintained by employees of the Board of Education for the purposes of conducting the educator evaluation process pursuant to N.J.A.C. 6A:10-1.1 et seq. shall be confidential. Such information shall not be subject to public inspection or copying pursuant



TEACHING STAFF MEMBERS

R 3222/page 6 of 15

Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

to the Open Public Records Act, N.J.S.A. 47:1A-1 et seq. Nothing contained in N.J.A.C. 6A:10-1.1 et seq. shall be construed to prohibit the Department **or a school district** from, at its discretion, collecting evaluation data pursuant to N.J.S.A. 18A:6-123.e or distributing aggregate statistics regarding evaluation data.

D. Evaluation of Teaching Staff Members – N.J.A.C. 6A:10-2.1

1. The Board of Education annually shall adopt evaluation rubrics for all teaching staff members. The evaluation rubrics shall have four defined annual ratings: ineffective, partially effective, effective, and highly effective.
2. Evaluation rubrics shall be submitted to the Commissioner by June 1 for approval by August 1 of each year.

E. Duties of the Board of Education – N.J.A.C. 6A:10-2.2

1. The Board of Education shall meet the following requirements for the annual evaluation of teaching staff members, unless otherwise specified:
 - a. Establish a District Evaluation Advisory Committee to oversee and guide the planning and implementation of the Board of Education's evaluation policies and procedures as set forth in N.J.A.C. 6A:10-2 ~~4-1~~ et seq.;
 - b. Annually adopt policies and procedures developed by the Superintendent pursuant to N.J.A.C. 6A:10-2.4, including the evaluation rubrics approved by the Commissioner pursuant to N.J.A.C. 6A:10-2.1(c).;
 - c. Ensure the Superintendent annually notifies all teaching staff members of the adopted evaluation policies and procedures no later than October 1. If a teaching staff member is hired after October 1, the Board/Superintendent shall notify the teaching staff member of the policies and procedures at the beginning of his or her employment. All teaching staff members shall be notified of amendments to the policy and procedures within ten teaching staff member working days of adoption.;



TEACHING STAFF MEMBERS

R 3222/page 7 of 15

Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

- d. Annually adopt by June 1, any Commissioner-approved educator practice instruments and, as part of the process described at N.J.A.C. 6A:10-2.1(c), notify the Department which instruments will be used as part of the school district's evaluation rubrics;;
 - e. Ensure the Principal of each school within the school district has established a School Improvement Panel pursuant to N.J.A.C. 6A:10-3.1. The panel shall be established annually by August 31 and shall carry out the duties and functions described in N.J.A.C. 6A:10-3.2;;
 - f. Ensure data elements are collected ~~from the implementation of the educator practice instrument~~ and stored ~~the data~~ in an accessible and usable format. Data elements shall include, but not be limited to, scores or evidence from observations for the purpose of evaluation **and student growth objective data; and**
 - g. Ensure **the Superintendent or designee certifies to the Department that each Principal in the district certifies** any observer who conducts an observation of a teaching staff member for the purpose of evaluation as described in ~~N.J.A.C. 6A:10-2.4(h);~~ N.J.A.C. 6A:10-4.4; **and** N.J.A.C. 6A:10-5.4, **and 6A:10-6.2**, shall meet the statutory observation requirements of N.J.S.A. 18A:6-119; 18A:6-123.b(8); and N.J.S.A. 18A:27-3.1 and the teacher member of the School Improvement Panel requirements of N.J.A.C. 6A:10-3.2.
2. The Board of Education shall ensure the following training procedures are followed when implementing the evaluation rubric for all teaching staff members and, when applicable, applying the Commissioner-approved educator practice instruments:
 - a. Annually provide training on and descriptions of each component of the evaluation rubric for all teaching staff members who are being evaluated in the school district and



TEACHING STAFF MEMBERS

R 3222/page 8 of 15

Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

provide more thorough training for any teaching staff member who is being evaluated for the first time. Training shall include detailed descriptions of all evaluation rubric components including, when applicable, detailed descriptions of student achievement measures and all aspects of the educator practice instruments;

- b. **Provide training on the teaching staff member practice instruments for any administrator or supervisor who will conduct observations for the purpose of evaluation of teaching staff members. Training shall be provided before the observer conducts his or her first observation for the purpose of evaluation;**
- c. **Annually provide updates and refresher training on the teaching staff member practice instruments for any administrator or supervisor who will observe teaching staff member practice for the purpose of increasing accuracy and consistency among observers; and**
- db. The Superintendent ~~shall may be required to~~ annually certify to the Department that all **administrators and** supervisors of teaching staff members in the school district who are utilizing educator practice instruments have completed training on the instrument and its application and have demonstrated competency in applying the educator practice instruments.

F. District Evaluation Advisory Committee – N.J.A.C. 6A:10-2.3

- 1. Members of the District Evaluation Advisory Committee shall include representation from the following groups: teachers from each school level represented in the school district; central office administrators overseeing the teacher evaluation process; **administrators and** supervisors involved in teacher evaluation, when available or appropriate; and administrators conducting evaluations, including a minimum of one administrator conducting evaluations who participates on a School Improvement Panel. Members also shall include the Superintendent, a special education administrator, a parent, and a member of the Board of Education.



TEACHING STAFF MEMBERS

R 3222/page 9 of 15

Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

2. The Superintendent may extend membership on the District Evaluation Advisory Committee to representatives of other groups **and to individuals.**
 3. Beginning in 2017-2018, the District Evaluation Advisory Committees shall no longer be required and the Board of Education shall have the discretion to continue the District's Evaluation Advisory Committee.
- G. Evaluation Procedures for Teaching Staff Members – N.J.A.C. 6A:10-2.4
1. The provisions outlined in Policy and Regulation 3222 and N.J.A.C. 6A:10-2.4 shall be the minimum requirements for the evaluation ~~procedures for~~ **of** teaching staff members.
 2. Evaluation policies and procedures requiring the annual evaluation of all teaching staff members shall be developed under the direction of the Superintendent, who may consult with the District Evaluation Advisory Committee or representatives from School Improvement Panels, and shall include, but not be limited to, a description of:
 - a. ~~Evaluation rubrics for all teaching staff members;~~
 - ab. Roles and responsibilities for implementation of evaluation policies and procedures;
 - be. Job descriptions, **evaluation rubrics for all teaching staff members, the process for calculating the summative ratings and each component,** and ~~applicable evaluation criteria based upon school district goals, student achievement, instructional priorities, and the evaluation regulations set forth in N.J.A.C. 6A:10 et seq.;~~
 - cd. Methods of data collection and reporting appropriate to each job description, including, but not limited to, the processes for **student attribution to teachers, Principals, Assistant Principals, and Vice Principals for calculating the median and school-wide student growth percentile observations for the purpose of evaluation and post-observation conference(s) by the teaching staff member's supervisor, or his or her designee;**



TEACHING STAFF MEMBERS

R 3222/page 10 of 15

Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

- d. **Processes for observations for the purpose of evaluation and post-observation conference(s) by an administrator supervisor;**
 - e. The process for preparation of individual professional development plans; and
 - f. The process for preparation of an annual written performance report by the teaching staff member's **designated administrator or supervisor** ~~or designee~~, and an annual summary conference between the teaching staff member and his or her **designated administrator or supervisor**, ~~or the supervisor's designee~~.
3. The annual summary conference between the **designated administrator or supervisor** and the teaching staff member shall be held before the written performance report is filed. The conference shall **occur on or before June 30 of each school year and shall** include, but not be limited to, a review of the following:
- a. The performance of the teaching staff member based upon the job description and, when applicable, the scores or evidence compiled using the teaching staff member's evaluation rubric, **including, whenever applicable, which may include the teaching staff member's educator practice instrument;**
 - b. The progress of the teaching staff member toward meeting the **goals objectives** of the individual professional development plan or, when applicable, the corrective action plan;
 - c. Available indicators or scores of student achievement or growth, when applicable, such as student growth objective scores and student growth percentile scores; and
 - d. The preliminary annual written performance report.
4. If any scores for the teaching staff member's evaluation rubric are not available at the time of the annual summary conference due to



TEACHING STAFF MEMBERS

R 3222/page 11 of 15

Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

pending assessment results, the annual summative evaluation rating shall be calculated once all component ratings are available.

5. The annual written performance report shall be prepared by the teaching staff member's **designated administrator or** supervisor and shall include, but not be limited to:
 - a. A summative rating based on the evaluation rubric;
 - b. Performance area(s) of strength and area(s) needing improvement based upon the job description, observations for the purpose of evaluation and, when applicable, the **teaching staff member** ~~educator~~ practice instrument; **and**
 - c. An individual professional development plan developed by the **designated administrator or** supervisor and the teaching staff member or, when applicable, a corrective action plan from the evaluation year being reviewed in the report.; **and**
 - d. ~~A summary of student achievement or growth indicators, when applicable.~~
6. The teaching staff member and the **designated administrator or supervisor** ~~preparer of the annual written performance report~~ shall sign the report within five teaching staff member working days of the review.
7. ~~The annual summary conference and annual written performance report shall be completed prior to June 30.~~
78. The Board of Education shall **include** ~~add~~ all written performance reports and supporting data, including, but not limited to, **written observation reports and additional components of the summative evaluation rating** ~~indicators of student progress and growth for a teaching staff member, if applicable as part of the teaching staff member's his or her personnel file or in an alternative, confidential location.~~ **If reports and data are stored in an alternative location, the personnel file shall clearly indicate the report's location and how it can be easily accessed.**



TEACHING STAFF MEMBERS

R 3222/page 12 of 15

Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

The records shall be confidential and shall not be subject to public inspection or copying pursuant to the Open Public Records Act, N.J.S.A. 47:1A-1 et seq.

H. Corrective Action Plans for Teaching Staff Members – N.J.A.C. 6A:10-2.5

1. For each teaching staff member rated ineffective or partially effective on the annual summative evaluation, as measured by the evaluation rubrics, a corrective action plan shall be developed by the teaching staff member and the Superintendent or the teaching staff member's **designated administrator or** supervisor.
2. If the summative evaluation rating is calculated before the end of the school year, then the corrective action plan shall be developed and the teaching staff member and his or her **designated administrator or** supervisor shall meet to discuss the corrective action plan prior to September 15 of the following school year. The conference to develop and discuss the corrective action plan may be combined with the teaching staff member's annual summary conference that occurs at the end of the year of evaluation.
3. If the ineffective or partially effective summative evaluation rating is received after the start of the school year following the year of evaluation, then a corrective action plan must be developed, and the teaching staff member and his or her **designated administrator or** supervisor shall meet to discuss the corrective action plan within fifteen teaching staff member working days following the school district's receipt of the teaching staff member's summative rating.
4. The content of the corrective action plan shall replace the content of the individual professional development plan required in N.J.A.C. ~~6A:9-15.4(e) and 15.7(e)~~ **6A:9C-3.4(c) and 3.7(c)** until the next annual summary conference.
5. The content of the corrective action plan shall:
 - a. Address areas in need of improvement identified in the teaching staff member evaluation rubric;



TEACHING STAFF MEMBERS

R 3222/page 13 of 15

Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

- b. Include specific, demonstrable goals for improvement;
 - c. Include responsibilities of the evaluated employee and the school district for the plan's implementation; and
 - d. Include timelines for meeting the goal(s).
6. The teaching staff member's **designated administrator or supervisor, or his or her designee**, and the teaching staff member on a corrective action plan shall discuss the teaching staff member's progress toward the goals outlined in the corrective action plan during each post-observation conference.
 7. Progress toward the teaching staff member's goals outlined in the corrective action plan, ~~and data and evidence collected by the supervisor and/or the teaching staff member to determine progress between the time the corrective action plan began and the next annual summary conference~~, shall be documented in the teaching staff member's personnel file and reviewed at the annual summary conference **or the mid-year evaluation, when applicable. Both the teaching staff member on a corrective action plan and his or her designated administrator or supervisor may collect data and evidence to demonstrate the teaching staff member's progress toward his or her corrective action plan goals.**
 8. Progress toward the teaching staff member's goals outlined in the corrective action plan may be used as evidence in the teaching staff member's next annual summative evaluation; however, such progress shall not guarantee an effective rating on the next summative evaluation.
 9. Responsibilities of the evaluated teaching staff member on a corrective action plan shall not be exclusionary of other plans for improvement determined to be necessary by the teaching staff member's **designated administrator or supervisor**.
 10. **The corrective action plan shall remain in effect until the teaching staff member receives his or her next summative evaluation rating.**



REGULATION

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3222/page 14 of 15

Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

I. Teaching Staff Member Observations and Evaluations – **N.J.A.C. 6A:10-6.2**

1. The Superintendent shall determine the duration of observations required **pursuant to N.J.S.A. 18A:27-3.1** for nontenured teaching staff members, **except teachers, Principals, Vice Principals, and Assistant Principals** ~~pursuant to N.J.S.A. 18A:27-3.1.~~
2. Each nontenured teaching staff member shall be observed and evaluated in the performance of his or her duties at least three times during each school year, but not less than once during each semester.
3. Each tenured teaching staff member shall be observed and evaluated in the performance of his or her duties at least once each school year. The Superintendent shall determine the duration of observations.
4. Observations include, but are not limited to, observations of meetings, student instruction, parent conferences, and a case-study analysis of a significant student issue.
5. Each observation shall be followed within fifteen teaching staff member working days by a conference between the **Superintendent or designated administrator or supervisor** ~~administrator or supervisor staff member~~ who made the observation and written **or electronic** evaluation, and the teaching staff member. **Both parties to such a conference shall sign the written evaluation report and each shall retain a copy for his or her records. The purpose of this procedure is to recommend as to reemployment, identify any deficiencies, extend assistance for correction, and improve professional competence.**
6. The teaching staff member may submit his or her written objection(s) of the evaluation within ten teaching staff member working days following the conference. The objection(s) shall be attached to each party's copy of the annual written performance report.



REGULATION

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3222/page 15 of 15

Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

76. The required observations ~~for the purposes of the annual~~ **and** evaluations for nontenured teaching staff members shall take place before April 30 each year. These observations **and evaluations** may cover that period between April 30 of one year and April 30 of the succeeding year ~~excepting~~ in the case of the first year of employment where the three observations **and evaluations** must have been completed prior to April 30.
87. The number of required observations and ~~the annual~~ evaluations for nontenured teaching staff members may be reduced proportionately when an individual teaching staff member's term of service is less than one academic year.
- ~~8. Evaluations for nontenured teaching staff members shall be completed prior to May 15.~~
9. Evaluations for tenured teaching staff shall be completed prior to June 30.
- ~~10. Each evaluation of nontenured and tenured teaching staff members shall be followed by a conference between that teaching staff member and the administrative or supervisory staff member who has made the observation and written evaluation. Both parties to such a conference shall sign the written evaluation report and each shall retain a copy for his or her records. The purpose of this procedure is to recommend as to reemployment, identify any deficiencies, extend assistance for correction, and improve professional competence.~~
- ~~11. The teaching staff member may submit his or her written objection(s) of the evaluation within ten teaching staff member working days following the conference. The objection(s) shall be attached to each party's copy of the annual written performance report.~~

Adopted: 15 January 2013;
Revised: 08 April 2014; _____



TEACHING STAFF MEMBERS

3223/page 1 of 2

Evaluation of Administrators, Excluding Principals,
Vice Principals, and Assistant Principals

Oct 15

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3223 EVALUATION OF ADMINISTRATORS, EXCLUDING PRINCIPALS, VICE PRINCIPALS, AND ASSISTANT PRINCIPALS

The Board of Education recognizes the importance of administrator effectiveness to further the development of a professional corps of educators and to increase student achievement. The Board of Education adopts Policy and Regulation 3223 for the evaluation of administrators consistent with the Teacher Effectiveness and Accountability for the Children of New Jersey Act (TEACHNJ) and the AchieveNJ administrative codes. This Policy and Regulation provides the provisions and requirements for administrator evaluations consistent with TEACHNJ and AchieveNJ.

For the purposes of Policy and Regulation 3223, “administrator” means an appropriately certified staff member, as defined in N.J.S.A. 18A-1.1, employed in the school district in an administrative and/or supervisory role and capacity, and holding a valid and effective standard, provisional, or emergency administrative certificate. An “administrator” may be a director, supervisor, or any other administrative or supervisory position in the district. For the purposes of Policy and Regulation 3223 and N.J.A.C. 6A:10-1.1 et seq., “administrator” is not a Principal, Vice Principal, or Assistant Principal.

The rules in N.J.A.C. 6A:10 – Educator Effectiveness shall not override any conflicting provision(s) of collective bargaining agreements or other employment contracts in effect on July 1, 2013 and no collective bargaining agreement entered into after July 1, 2013, shall conflict with the educator evaluation system established pursuant to N.J.A.C. 6A:10-1.1 et seq. or any other specific statute or regulation, nor shall topics subject to bargaining involve matters of educational policy or managerial prerogatives. All information contained in written performance reports and all information collected, compiled, and/or maintained by employees for the evaluation process pursuant to N.J.A.C. 6A:10-1.1 et seq. shall be confidential and shall not be subject to public inspection or copying pursuant to the Open Public Records Act, N.J.S.A. 47:1A-1 et seq.



TEACHING STAFF MEMBERS

3223/page 2 of 2

Evaluation of Administrators, Excluding Principals, Vice Principals, and Assistant Principals

The Board shall annually adopt evaluation rubrics for administrators which shall be submitted to the Commissioner by June 1 for approval by August 1 of each year. The evaluation rubrics shall have four defined annual ratings: ineffective, partially effective, effective, and highly effective. The Board shall meet the requirements as outlined in N.J.A.C. 6A:10-2.2(a) for the annual evaluation of administrators and shall ensure the training procedures as outlined in N.J.A.C. 6A:10-2.2(b) are followed when implementing the evaluation rubrics for all administrators. A District Evaluation Advisory Committee shall be established in accordance with the requirements of N.J.A.C. 6A:10-2.3.

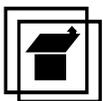
The minimum requirements for the evaluation procedures for administrators as outlined in N.J.A.C. 6A:10-2.4 shall be followed. For each administrator rated ineffective or partially effective on the annual summative evaluation rating, as measured by the evaluation rubrics, a corrective action plan shall be developed in accordance with the provisions of N.J.A.C. 6A:10-2.5.

Observations and evaluations for nontenured administrators shall be in accordance with the provisions of N.J.S.A. 18A:27-3.1. Evaluations for nontenured administrators shall **take place before April 30 each year** be completed prior to the May 15 notice requirement date for continued employment. Evaluations for tenured administrators shall be completed prior to June 30.

The Superintendent annually shall notify all administrators of the adopted evaluation policies and procedures/regulations no later than October 1. If an administrator is hired after October 1, the Superintendent shall notify the administrator of the policies and procedures/regulations at the beginning of his or her employment. All administrators shall be notified of amendments to the policy and procedures/regulations within ten administrator working days of adoption.

N.J.S.A. 18A:6-117 et seq.; N.J.S.A. 18A:27-3.1
N.J.A.C. 6A:10-1.1 through 1.4; 6A:10-2.1 through 2.5

Adopted: 17 July 2012
Revised: 08 April 2014; _____



TEACHING STAFF MEMBERS

R 3223/page 1 of 15

Evaluation of Administrators, Excluding
Principals, Vice Principals, and
Assistant Principals

Oct 15

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R 3223 EVALUATION OF ADMINISTRATORS, EXCLUDING
PRINCIPALS, VICE PRINCIPALS, AND
ASSISTANT PRINCIPALS

A. Definitions – N.J.A.C. 6A:10-1.2

The following words and terms shall have the following meanings when used in Policy and Regulation 3223 unless the context clearly indicates otherwise:

“Administrator” means an appropriately certified staff member, as defined in N.J.S.A. 18A-1.1, employed in the school district in an administrative and/or supervisory role and capacity, and holding a valid and effective standard, provisional, or emergency administrative certificate. An “administrator” may be a director, supervisor or any other administrative or supervisory position in the district. For the purposes of Policy and Regulation 3223 and N.J.A.C. 6A:10-1.1 et seq., “administrator” is not a Principal, Vice Principal, or Assistant Principal.

~~“Announced observation” means the person conducting an evaluation for the purpose of evaluation will notify the administrator of the date and the time period the observation will be conducted.~~

“Annual performance report” means a written appraisal of the administrator’s performance prepared by the administrator’s **administrator or designated** supervisor based on the evaluation rubric for his or her position.

“Annual summative evaluation rating” means an annual evaluation rating that is based on appraisals of educator practice and student performance, and includes all measures captured in an administrator’s evaluation rubric. The four summative performance categories are ineffective, partially effective, effective, and highly effective.

“Chief School Administrator” means the Superintendent of Schools or the Administrative Principal if there is no Superintendent.



TEACHING STAFF MEMBERS

R 3223/page 2 of 15

Evaluation of Administrators, Excluding
Principals, Vice Principals, and
Assistant Principals

“Commissioner” means Commissioner of the New Jersey Department of Education.

“Corrective Action Plan” means a written plan developed by the administrator’s supervisor in collaboration with the administrator to address deficiencies as outlined in an evaluation. The corrective action plan shall include timelines for corrective action, responsibilities of the individual administrator and the school district for implementing the plan, and specific support that the district shall provide.

“Department” means the New Jersey Department of Education.

“Designated supervisor” means the designated administrator or supervisor designated by the Superintendent of Schools or designee as the administrator’s supervisor.

“District Evaluation Advisory Committee” means a group created to oversee and guide the planning and implementation of the Board of Education’s evaluation policies and procedures as set forth in N.J.A.C. 6A:10-2.3.

“Educator practice instrument” means an assessment tool that provides: scales or dimensions that capture competencies of professional performance; and differentiation of a range of professional performance as described by the scales, which must be shown in practice and/or research studies. ~~The scores from the educator practice instrument may be components of the administrator’s evaluation rubrics and the scores may be included in the summative evaluation rating for the individual.~~ **The scores from educator practice instruments for teaching staff members other than teachers, Principals, Vice Principals, and Assistant Principals may be applied to the administrator’s summative evaluation rating in a manner determined by the school district.**

“Evaluation” means an appraisal of an individual’s professional performance in relation to his or her job description, professional standards, and Statewide evaluation criteria that incorporates analysis of multiple measures of student achievement or growth, if applicable, and multiple data sources.



TEACHING STAFF MEMBERS

R 3223/page 3 of 15

Evaluation of Administrators, Excluding
Principals, Vice Principals, and
Assistant Principals

“Evaluation rubrics” means a set of criteria, measures, and processes used to evaluate all administrators in a specific school district or local education agency. Evaluation rubrics consist of measures of professional practice, based on educator practice instruments and student outcomes. Each Board of Education will have an evaluation rubric specifically for teachers, another specifically for Principals, Vice Principals, and Assistant Principals, and evaluation rubrics for other categories of staff members.

“Indicators of student progress and growth” means the results of assessment(s) of students as defined in N.J.A.C. 6A:8, Standards and Assessment.

~~“Individual professional development plan” is means a written statement of goals developed by a teaching staff member serving in a supervisory capacity in collaboration with a teaching staff member, that aligns with professional standards for teachers set forth in N.J.A.C. 6A:9-3.3 and the New Jersey Professional Development Standards; derives from the annual evaluation process; identifies professional goals that address specific individual, district or school needs, or both; and grounds professional development activities in objectives related to improving teaching, learning, and student achievement. The individual professional development plan shall include timelines for implementation, responsibilities of the employee and the school district for implementing the plan, and specific support and periodic feedback that the district shall provide as defined in N.J.S.A. 18A:6-119.~~

“Job description” means a written specification of the function of a position, duties and responsibilities, the extent and limits of authority, and work relationships within and outside the school and school district.

“Model evaluation rubric” means district educator evaluation rubrics that have been reviewed and accepted by the Commissioner. A model teaching or principal evaluation rubric includes a teacher or principal practice instrument that appears on the Department’s list of approved educator practice instruments.



TEACHING STAFF MEMBERS

R 3223/page 4 of 15

Evaluation of Administrators, Excluding
Principals, Vice Principals, and
Assistant Principals

“Observation” means a method of collecting data on the performance of an administrator's assigned duties and responsibilities. An observation for the purpose of evaluation will be included in the determination of the annual summative evaluation rating and shall be conducted by the Superintendent or designee.

“Post-observation conference” means a meeting, either in-person or remotely, between a Superintendent or **designated administrator or supervisor** ~~designee~~ who conducted the observation and the administrator for the purpose of evaluation to discuss the data collected in the observation.

“Scoring guide” means a set of rules or criteria used to evaluate a performance, product, or project. The purpose of a scoring guide is to provide a transparent and reliable evaluation process. Educator practice instruments include a scoring guide that an evaluator uses to structure his or her assessments and ratings of professional practice.

“**Semester**” means **half of the school year.**

“Signed” means the name of one physically written by oneself or an electronic code, sound, symbol, or process attached to or logically associated with a record and executed or adopted by a person with the intent to sign the record.

“Student growth objective” **means** is an academic goal that administrators and evaluators may set for groups of students.

“Superintendent” means Superintendent of Schools or Chief School Administrator.

~~“Superintendent or designee” means the Superintendent or the authorized and appropriately certified staff member as defined in 18A:1-1, employed in the school district in a supervisory role and capacity to evaluate the administrator.~~

“Supervisor” means an appropriately certified staff member, as defined in N.J.S.A. 18A:1-1, **or Superintendent** employed in the school district in a supervisory role and capacity, and possessing a school administrator, Principal, or supervisor endorsement, as defined in N.J.A.C. **6A:9B-11** ~~6A:9-1.1, designated by the Superintendent of Schools to evaluate the administrator.~~



TEACHING STAFF MEMBERS

R 3223/page 5 of 15

Evaluation of Administrators, Excluding
Principals, Vice Principals, and
Assistant Principals

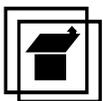
~~“Teaching staff member” means a member of the professional staff of any district or regional Board of Education, or any county vocational school district Board of Education, holding office, position, or employment of such character that the qualifications for such office, position, or employment require him or her to hold a valid, effective, and appropriate standard, provisional, or emergency certificate issued by the State Board of Examiners. Teaching staff members include the positions of school nurse and school athletic trainer. There are three different types of certificates that teaching staff members work under:~~

- ~~1. An instructional certificate (holders of this certificate are referred to in N.J.A.C. 6A:10-1.1 et seq. as “teachers”);~~
- ~~2. Administrative certificate; and~~
- ~~3. Educational services certificate.~~

~~“Unannounced observation” means the person conducting an observation for the purpose of evaluation will not notify the administrator of the date or time the observation will be conducted.~~

B. Applicability of Rules on Collective Bargaining Agreements – N.J.A.C. 6A:10-1.3

The rules in N.J.A.C. 6A:10-1.1 et seq. shall not override any conflicting provision(s) of collective bargaining agreements or other employment contracts entered into by a school district in effect on July 1, 2013. No collective bargaining agreement entered into after July 1, 2013, shall conflict with the educator evaluation system established pursuant to N.J.A.C. 6A:10-1.1 et seq. or any other specific statute or regulation, nor shall topics subject to bargaining involve matters of educational policy or managerial prerogatives.



TEACHING STAFF MEMBERS

R 3223/page 6 of 15

Evaluation of Administrators, Excluding
Principals, Vice Principals, and
Assistant Principals

C. Educator Evaluation Data, Information, and Written Reports – N.J.A.C. 6A:10-1.4

All information contained in written performance reports and all information collected, compiled, and/or maintained by employees of the Board of Education for the purposes of conducting the educator evaluation process pursuant to N.J.A.C. 6A:10-1.1 et seq. shall be confidential. Such information shall not be subject to public inspection or copying pursuant to the Open Public Records Act, N.J.S.A. 47:1A-1 et seq. Nothing contained in N.J.A.C. 6A:10-1.1 et seq. shall be construed to prohibit the Department **or a school district** from, at its discretion, collecting evaluation data pursuant to N.J.S.A. 18A:6-123.e or distributing aggregate statistics regarding evaluation data.

D. Evaluation of Administrators – N.J.A.C. 6A:10-2.1

1. The Board of Education shall annually adopt evaluation rubrics for all administrators. The evaluation rubrics shall have four defined annual ratings: ineffective, partially effective, effective, and highly effective.
2. Evaluation rubrics shall be submitted to the Commissioner by June 1 for approval by August 1 of each year.

E. Duties of the Board of Education – N.J.A.C. 6A:10-2.2

1. The Board of Education shall meet the following requirements for the annual evaluation of administrators, unless otherwise specified:
 - a. Establish a District Evaluation Advisory Committee to oversee and guide the planning and implementation of the Board of Education's evaluation policies and procedures as set forth in N.J.A.C. 6A:10-1.1 et seq.;
 - b. Annually adopt policies and procedures developed by the Superintendent pursuant to N.J.A.C. 6A:10-2.4, including the evaluation rubrics approved by the Commissioner pursuant to N.J.A.C. 6A:10-2.1(c).;



TEACHING STAFF MEMBERS

R 3223/page 7 of 15

Evaluation of Administrators, Excluding Principals, Vice Principals, and Assistant Principals

- c. Ensure the Superintendent annually notifies all administrators of the adopted evaluation policies and procedures no later than October 1. If an administrator is hired after October 1, the Board/Superintendent shall notify the administrator of the policies and procedures at the beginning of his or her employment. All administrators shall be notified of amendments to the policy and procedures within ten administrator working days of adoption.;
- d. Annually adopt by June 1, any Commissioner-approved educator practice instruments and, as part of the process described at N.J.A.C. 6A:10-2.1(c), notify the Department which instruments will be used as part of the school district's evaluation rubrics.;
- e. Ensure the Principal of each school within the school district has established a School Improvement Panel pursuant to N.J.A.C. 6A:10-3.1. The panel shall be established annually by August 31 and shall carry out the duties and functions described in N.J.A.C. 6A:10-3.2.;
- f. Ensure data elements are collected ~~from the implementation of the educator practice instrument~~ and stored ~~the data~~ in an accessible and usable format. Data elements shall include, but not be limited to, scores or evidence from observations for the purpose of evaluation **and student growth objective data.;** and
- g. Ensure **the Superintendent or designee certifies to the Department that** ~~each Principal in the district or the Superintendent certifies~~ any observer who conducts an observation of an administrator for the purpose of evaluation as described in ~~N.J.A.C. 6A:10-2.4(h);~~ N.J.A.C. 6A:10-4.4; ~~and~~ N.J.A.C. 6A:10-5.4; **and N.J.A.C. 6A:10-6.2** shall meet the statutory observation requirements of N.J.S.A. 18A:6-119; 18A:6-123.b(8); and N.J.S.A. 18A:27-3.1 and the teacher member of the School Improvement Panel requirements of N.J.A.C. 6A:10-3.2.



TEACHING STAFF MEMBERS

R 3223/page 8 of 15

Evaluation of Administrators, Excluding
Principals, Vice Principals, and
Assistant Principals

2. The Board of Education shall ensure the following training procedures are followed when implementing the evaluation rubric for all administrators and, when applicable, applying the Commissioner-approved educator practice instruments:
 - a. Annually provide training on and descriptions of each component of the evaluation rubric for all administrators who are being evaluated in the school district and provide more thorough training for any administrator who is being evaluated for the first time. Training shall include detailed descriptions of all evaluation rubric components including, when applicable, detailed descriptions of student achievement measures and all aspects of the educator practice instruments;
 - b. **Provide training on the educator practice instruments for any administrator and supervisor who will conduct observations for the purpose of evaluation of administrators. Training shall be provided before the observer conducts his or her first observation for the purpose of evaluation;**
 - c. **Annually provide updates and refresher training on the educator practice instruments for any administrator or supervisor who will observe educator practice for the purpose of increasing accuracy and consistency among observers; and**
 - db. The Superintendent **shall annually** ~~may be required to annually~~ certify to the Department that all **administrators and** supervisors of administrators in the school district who are utilizing educator practice instruments have completed training on the instrument and its application and have demonstrated competency in applying the educator practice instruments.



TEACHING STAFF MEMBERS

R 3223/page 9 of 15

Evaluation of Administrators, Excluding
Principals, Vice Principals, and
Assistant Principals

- F. District Evaluation Advisory Committee – N.J.A.C. 6A:10-2.3
1. Members of the District Evaluation Advisory Committee shall include representation from the following groups: teachers from each school level represented in the school district; central office administrators overseeing the teacher evaluation process; supervisors involved in teacher evaluation, when available or appropriate; and administrators conducting evaluations, including a minimum of one administrator conducting evaluations who participates on a School Improvement Panel. Members also shall include the Superintendent, a special education administrator, a parent, and a member of the Board of Education.
 2. The Superintendent may extend membership on the District Evaluation Advisory Committee to representatives of other groups **and to individuals.**
 3. Beginning in 2017-2018, the District Evaluation Advisory Committees shall no longer be required and the Board of Education shall have the discretion to continue the District's Evaluation Advisory Committee.
- G. Evaluation Procedures for Administrators – N.J.A.C. 6A:10-2.4
1. The provisions outlined in Policy and Regulation 3223 and N.J.A.C. 6A:10-2.4 shall be the minimum requirements for the evaluation ~~procedures for~~ **of** administrators.
 2. Evaluation policies and procedures requiring the annual evaluation of all administrators shall be developed under the direction of the Superintendent, who may consult with the District Evaluation Advisory Committee or representatives from School Improvement Panels, and shall include, but not be limited to, a description of:
 - a. ~~Evaluation rubrics for all administrators;~~
 - ab.** Roles and responsibilities for implementation of evaluation policies and procedures;



TEACHING STAFF MEMBERS

R 3223/page 10 of 15

Evaluation of Administrators, Excluding
Principals, Vice Principals, and
Assistant Principals

- be. Job descriptions, **evaluation rubrics for administrators, the process for calculating the summative ratings and each component** ~~and applicable evaluation criteria based upon school district goals, student achievement, instructional priorities, and the evaluation regulations set forth in N.J.A.C. 6A:10 et seq.;~~
 - cd. Methods of data collection and reporting appropriate to each job description, including, but not limited to, the processes for **student attribution to teachers, Principals, Vice Principals, and Assistant Principals for calculating the median and school-wide student growth percentile observations for the purpose of evaluation and post-observation conference(s) by the Superintendent or designee;**
 - d. **Processes for observations for the purpose of evaluation and post-observation conference(s) by an administrator or supervisor;**
 - e. The process for preparation of individual professional development plans; and
 - f. The process for preparation of an annual written performance report by the Superintendent or **designated administrator or supervisor** ~~designee~~, and an annual summary conference between the administrator and the Superintendent or **designated administrator or supervisor** ~~designee~~.
3. The annual summary conference between the Superintendent or **designated administrator or supervisor** ~~designee~~ and the administrator shall be held before the written performance report is filed. The conference shall **occur on or before June 30 of each year and shall** include, but not be limited to, a review of the following:
- a. The performance of the administrator based upon the job description and, ~~when applicable~~, the scores or evidence compiled using the administrator's evaluation rubric,



TEACHING STAFF MEMBERS

R 3223/page 11 of 15

Evaluation of Administrators, Excluding
Principals, Vice Principals, and
Assistant Principals

- including, whenever applicable, ~~which may include~~ the educator's practice instrument;**
- b. The progress of the administrator toward meeting the **goals objectives** of the individual professional development plan or, when applicable, the corrective action plan;
 - c. Available indicators or scores of student achievement or growth, when applicable, such as student growth objective scores and student growth percentile scores; and
 - d. The preliminary annual written performance report.
4. If any scores for the administrator's evaluation rubric are not available at the time of the annual summary conference due to pending assessment results, the annual summative evaluation rating shall be calculated once all component ratings are available.
5. The annual written performance report for the administrator shall be prepared by the Superintendent or **designated administrator or supervisor designee** and shall include, but not be limited to:
- a. A summative rating based on the evaluation rubric;
 - b. Performance area(s) of strength and area(s) needing improvement based upon the job description, observations for the purpose of evaluation and, when applicable, the educator practice instrument; **and**
 - c. An individual professional development plan developed by the Superintendent or **designated administrator or supervisor designee** and the administrator or, when applicable, a corrective action plan from the evaluation year being reviewed in the report.; ~~and~~
 - d. ~~A summary of student achievement or growth indicators, when applicable.~~
6. The administrator and the **Superintendent or designated administrator or supervisor preparer of the annual written**



REGULATION

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3223/page 12 of 15

Evaluation of Administrators, Excluding
Principals, Vice Principals, and
Assistant Principals

~~performance report~~ shall sign the report within five administrator working days of the review.

- ~~7. The annual summary conference and annual written performance report shall be completed prior to June 30.~~
 78. The Board of Education shall **include** ~~add~~ all written performance reports and supporting data, including, but not limited to, **written observation reports and additional components of the summative evaluation rating** ~~indicators of student progress and growth for an administrator, if applicable as part of his or her personnel file, or in an alternative, confidential location. If reports and data are stored in an alternative, confidential location, the personnel file shall clearly indicate the report's location and how it can easily be accessed.~~ The records shall be confidential and shall not be subject to public inspection or copying pursuant to the Open Public Records Act, N.J.S.A. 47:1A-1 et seq.
- H. Corrective Action Plans for Administrators – N.J.A.C. 6A:10-2.5
1. For each administrator rated ineffective or partially effective on the annual summative evaluation, as measured by the evaluation rubrics, a corrective action plan shall be developed by administrator and the Superintendent or **the designated administrator or supervisor** ~~designee~~.
 2. If the summative evaluation rating is calculated before the end of the school year, then the corrective action plan shall be developed and the administrator and the Superintendent or **designated administrator or supervisor** ~~designee~~ shall meet to discuss the corrective action plan prior to September 15 of the following school year. The conference to develop and discuss the corrective action plan may be combined with the administrator's annual summary conference that occurs at the end of the year of evaluation.
 3. If the ineffective or partially effective summative evaluation rating is received after the start of the school year following the year of evaluation, then a corrective action plan must be developed, and



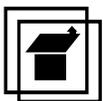
TEACHING STAFF MEMBERS

R 3223/page 13 of 15

Evaluation of Administrators, Excluding
Principals, Vice Principals, and
Assistant Principals

The administrator and the Superintendent or **designated administrator or supervisor** ~~designee~~ shall meet to discuss the corrective action plan within fifteen administrator working days following the school district's receipt of the administrator's summative rating.

4. The content of the corrective action plan shall replace the content of the individual professional development plan required in N.J.A.C. ~~6A:9-15.4(e) and 15.7(e)~~ **6A:9C-3.4(c) and 3.7(c)** until the next annual summary conference.
5. The content of the corrective action plan shall:
 - a. Address areas in need of improvement identified in the administrator evaluation rubric;
 - b. Include specific, demonstrable goals for improvement;
 - c. Include responsibilities of the evaluated employee and the school district for the plan's implementation; and
 - d. Include timelines for meeting the goal(s).
6. The Superintendent or **designated administrator or supervisor** ~~designee~~, and the administrator on a corrective action plan shall discuss the administrator's progress toward the goals outlined in the corrective action plan during each post-observation conference.
7. Progress toward the administrator's goals outlined in the corrective action plan, ~~and data and evidence collected by the Superintendent or designee and/or the administrator to determine progress between the time the corrective action plan began and the next annual summary conference,~~ shall be documented in the administrator's personnel file and reviewed at the annual summary conference **or the mid-year evaluation, when applicable. Both the administrator on a corrective action plan and the Superintendent or designated administrator or supervisor may collect data and evidence to demonstrate the administrator's progress toward his or her corrective action plan goals.**



TEACHING STAFF MEMBERS

R 3223/page 14 of 15

Evaluation of Administrators, Excluding
Principals, Vice Principals, and
Assistant Principals

8. Progress toward the administrator's goals outlined in the corrective action plan may be used as evidence in the administrator's next annual summative evaluation; however, such progress shall not guarantee an effective rating on the next summative evaluation.
 9. Responsibilities of the evaluated administrator on a corrective action plan shall not be exclusionary of other plans for improvement determined to be necessary by the Superintendent or **designated administrator or supervisor designee**.
 10. **The corrective action plan shall remain in effect until the administrator receives his or her next summative evaluation rating.**
- I. Administrator Observations and Evaluations – **N.J.A.C. 6A:10-6.2**
1. The Superintendent shall determine the duration of observations required **pursuant to N.J.S.A. 18A:27-3.1** for nontenured administrators ~~pursuant to N.J.S.A. 18A:27-3.1~~.
 2. Each nontenured administrator shall be observed and evaluated in the performance of his or her duties at least three times during each school year but not less than once during each semester.
 3. Each tenured administrator shall be observed and evaluated in the performance of his or her duties at least once each school year. The Superintendent shall determine the duration of the observation.
 4. Observations include, but are not limited to: observations of meetings, student instruction, parent conferences, and a case-study analysis of a significant student issue.
 5. Each observation shall be followed within fifteen administrator working days by a conference between **the Superintendent or designated administrator or supervisor Superintendent or designee** who made the observation and written **or electronic** evaluation and the administrator. **Both parties to such a conference shall sign the written or electronic evaluation**



REGULATION

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3223/page 15 of 15

Evaluation of Administrators, Excluding
Principals, Vice Principals, and
Assistant Principals

report and each shall retain a copy for his or her records. The purpose of this procedure is to recommend as to reemployment, identify any deficiencies, extend assistance for correction, and improve professional competence.

- 6. The administrator may submit his or her written objection(s) of the evaluation within ten administrator working days following the conference. The objection(s) shall be attached to each party's copy of the annual written performance report.**
- 76. The required observations for the purposes of the annual and evaluations for nontenured administrators shall take place before April 30 each year. These observations and evaluations may cover that period between April 30 of one year and April 30 of the succeeding year excepting in the case of the first year of employment where the three evaluations and observations must have been completed prior to April 30.**
- 87. The number of required observations and the annual evaluations for nontenured administrators may be reduced proportionately when an individual administrator's term of service is less than one academic year.**
- ~~8. Evaluations for nontenured administrators shall be completed prior to May 15.~~
9. Evaluations for tenured administrators shall be completed prior to June 30.
- ~~10. Each evaluation of nontenured and tenured administrator shall be followed by a conference between that administrator and the Superintendent or designee who has made the observation and written evaluation. Both parties to such a conference shall sign the written evaluation report and each shall retain a copy for his or her records. The purpose of this procedure is to recommend as to reemployment, identify any deficiencies, extend assistance for correction and improve professional competence.~~
- ~~11. The administrator may submit his or her written objection(s) of the evaluation within ten administrator working days following the~~



REGULATION

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3223/page 15 of 15

Evaluation of Administrators, Excluding
Principals, Vice Principals, and
Assistant Principals

~~conference. The objection(s) shall be attached to each party's copy
of the annual written performance report.~~

Adopted: 08 April 2014

Revised: _____

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TEACHING STAFF MEMBERS

3224/page 1 of 2

Evaluation of Principals, Vice Principals,
and Assistant Principals

Oct 15

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3224 EVALUATION OF PRINCIPALS, VICE PRINCIPALS, AND ASSISTANT PRINCIPALS

The Board of Education recognizes the importance of Principal, Vice Principal, and Assistant Principal effectiveness to further the development of a professional corps of educators and to increase student achievement. The Board of Education adopts Policy and Regulation 3224 for the evaluation of Principals, Vice Principals, and Assistant Principals consistent with the Teacher Effectiveness and Accountability for the Children of New Jersey Act (TEACHNJ) and the AchieveNJ administrative codes. This Policy and Regulation provides the provisions and requirements for Principal, Vice Principal, and Assistant Principal evaluations consistent with TEACHNJ and AchieveNJ.

The rules in N.J.A.C. 6A:10 – Educator Effectiveness shall not override any conflicting provision(s) of collective bargaining agreements or other employment contracts in effect on July 1, 2013 and no collective bargaining agreement entered into after July 1, 2013, shall conflict with the educator evaluation system established pursuant to N.J.A.C. 6A:10-1.1 et seq. or any other specific statute or regulation, nor shall topics subject to bargaining involve matters of educational policy or managerial prerogatives. All information contained in written performance reports and all information collected, compiled, and/or maintained by employees for the evaluation process pursuant to N.J.A.C. 6A:10-1.1 et seq. shall be confidential and shall not be subject to public inspection or copying pursuant to the Open Public Records Act, N.J.S.A. 47:1A-1 et seq.

The Board shall annually adopt evaluation rubrics for Principals, Vice Principals, and Assistant Principals which shall be submitted to the Commissioner by June 1 for approval by August 1 of each year. The evaluation rubrics shall have four defined annual ratings: ineffective, partially effective, effective, and highly effective. The Board shall meet the requirements as outlined in N.J.A.C. 6A:10-2.2(a) for the annual evaluation of Principals, Vice Principals, and Assistant Principals and shall ensure the training procedures as outlined in N.J.A.C. 6A:10-2.2(b) are followed when implementing the evaluation rubrics for all Principals, Vice Principals, or Assistant Principals. A District Evaluation Advisory Committee shall be established in accordance with the requirements of N.J.A.C. 6A:10-2.3.



TEACHING STAFF MEMBERS

3224/page 2 of 2

Evaluation of Principals, Vice Principals, and Assistant Principals

The minimum requirements for the evaluation procedures for Principals, Vice Principals, and Assistant Principals as outlined in N.J.A.C. 6A:10-2.4 shall be followed. For each Principal, Vice Principal, or Assistant Principal rated ineffective or partially effective on the annual summative evaluation rating, as measured by the evaluation rubrics, a corrective action plan shall be developed in accordance with the provisions of N.J.A.C. 6A:10-2.5.

The components of the principal evaluation rubrics as described in N.J.A.C. 6A:10-5.1 shall apply to Principals, Vice Principals, and Assistant Principals. Measures of student achievement, as outlined in N.J.A.C. 6A:10-5.2, shall be used to determine impact on student learning. Principal, Vice Principal, and Assistant Principal observations shall be conducted in accordance with the provisions of N.J.A.C. 6A:10-5.4. The Superintendent or **designated administrator or supervisor designee** shall conduct observations for the evaluation of Principals pursuant to N.J.S.A. 18A:6-121 and he or she shall be trained pursuant to N.J.A.C. 6A:10-2.2(b). A Principal, or the Superintendent or **designated administrator or supervisor designee**, shall conduct observations for the evaluation of Vice Principals and Assistant Principals pursuant to N.J.S.A. 18A:6-121.

The principal practice instrument approved by the Department of Education shall meet the criteria as outlined in N.J.A.C. 6A:10-~~76~~.3.

The Superintendent annually shall notify all Principals, Vice Principals, or Assistant Principals of the adopted evaluation policies and procedures/regulations no later than October 1. If a Principal, Vice Principal, or Assistant Principal is hired after October 1, the Superintendent shall notify the Principal, Vice Principal, or Assistant Principal of the policies and procedures/regulations at the beginning of his or her employment. All Principals, Vice Principals, and Assistant Principals shall be notified of amendments to the policy and procedures/regulations within ten Principal, Vice Principal, or Assistant Principal working days of adoption.

N.J.S.A. 18A:6-117 et seq.

N.J.A.C. 6A:10-1.1 through 1.4; 6A:10-2.1 through 2.5

N.J.A.C. 6A:10-5.1 through 5.4

N.J.A.C. 6A:10-~~76~~.1 and ~~76~~.3

Adopted: 17 July 2012

Revised: 08 April 2014; _____



REGULATION

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3224/page 1 of 24

Evaluation of Principals, Vice Principals,
and Assistant Principals

Oct 15

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R 3224 EVALUATION OF PRINCIPALS, VICE PRINCIPALS, AND ASSISTANT PRINCIPALS

A. Definitions – N.J.A.C. 6A:10-1.2

The following words and terms shall have the following meanings when used in Policy and Regulation 3224 unless the context clearly indicates otherwise:

~~“Announced observation” means the person conducting an evaluation for the purpose of evaluation will notify the Principal, Vice Principal, or Assistant Principal of the date and the time period the observation will be conducted.~~

“Annual performance report” means a written appraisal of the Principal’s, Vice Principal’s, or Assistant Principal’s performance prepared by the **designated administrator or supervisor** ~~Superintendent or designee~~ based on the evaluation rubric for his or her position.

“Annual summative evaluation rating” means an annual evaluation rating that is based on appraisals of educator practice and student performance, and includes all measures captured in a Principal, Vice Principal, or Assistant Principal evaluation rubric. The four summative performance categories are ineffective, partially effective, effective, and highly effective.

“Calibration” in the context of educator evaluation means a process to monitor the competency of a trained evaluator to ensure the evaluator continues to apply an educator practice instrument accurately and consistently according to the standards and definitions of the specific instrument.

“Chief School Administrator” means the Superintendent of Schools or the Administrative Principal if there is no Superintendent.

“Commissioner” means Commissioner of the New Jersey Department of Education.



TEACHING STAFF MEMBERS

R 3224/page 2 of 24

Evaluation of Principals, Vice Principals, and Assistant Principals

“Corrective Action Plan” means a written plan developed by the Superintendent or designee in collaboration with the Principal, Vice Principal, and Assistant Principal to address deficiencies as outlined in an evaluation. The corrective action plan shall include timelines for corrective action, responsibilities of the individual Principal, Vice Principal, and Assistant Principal and the school district for implementing the plan, and specific support that the district shall provide.

“Department” means the New Jersey Department of Education.

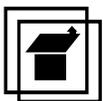
“Designated supervisor” means the designated administrator or supervisor designated by the Superintendent of Schools as the Principal’s, Vice Principal’s, or Assistant Principal’s supervisor.

“District Evaluation Advisory Committee” means a group created to oversee and guide the planning and implementation of the Board of Education's evaluation policies and procedures as set forth in N.J.A.C. 6A:10-2.3.

“Educator practice instrument” means an assessment tool that provides: scales or dimensions that capture competencies of professional performance; and differentiation of a range of professional performance as described by the scales, which must be shown in practice and/or research studies. ~~The scores from the principal practice instrument are components of the evaluation rubrics and the scores are included in the summative evaluation rating for the individual.~~

“Evaluation” means an appraisal of an individual’s professional performance in relation to his or her job description, professional standards, and Statewide evaluation criteria that incorporates analysis of multiple measures of student achievement or growth and multiple data sources.

“Evaluation rubrics” means a set of criteria, measures, and processes used to evaluate all Principals, Vice Principals, and Assistant Principals in a specific school district or local education agency. Evaluation rubrics consist of measures of professional practice, based on educator practice instruments and student outcomes. Each Board of Education will have an evaluation rubric specifically for teachers, another specifically for Principals, Vice Principals, and Assistant Principals, and evaluation rubrics for other categories of teaching staff members.



TEACHING STAFF MEMBERS

R 3224/page 3 of 24

Evaluation of Principals, Vice Principals, and Assistant Principals

“Indicators of student progress and growth” means the results of assessment(s) of students as defined in N.J.A.C. 6A:8, Standards and Assessment.

“Individual professional development plan” ~~is means a written statement of goals developed by a teaching staff member serving in a supervisory capacity in collaboration with a teaching staff member, that aligns with professional standards for teachers set forth in N.J.A.C. 6A:9-3.3 and the New Jersey Professional Development Standards; derives from the annual evaluation process; identifies professional goals that address specific individual, district or school needs, or both; and grounds professional development activities in objectives related to improving teaching, learning, and student achievement. The individual professional development plan shall include timelines for implementation, responsibilities of the employee and the school district for implementing the plan, and specific support and periodic feedback that the district shall provide as defined in N.J.S.A. 18A:6-119.~~

“Job description” means a written specification of the function of a position, duties and responsibilities, the extent and limits of authority, and work relationships within and outside the school and school district.

“**Model evaluation rubric**” means **district educator evaluation rubrics that have been reviewed and accepted by the Commissioner. A model teaching or principal evaluation rubric includes a teacher or principal practice instrument that appears on the Department’s list of approved educator practice instruments.**

“Observation” means a method of collecting data on the performance of a Principal’s, Vice Principal’s, and Assistant Principal’s assigned duties and responsibilities. An observation for the purpose of evaluation will be included in the determination of the annual summative evaluation rating and shall be conducted by the Superintendent or designee.

“Post-observation conference” means a meeting, either in-person or remotely, between the Superintendent or **the designated administrator or supervisor** ~~designee~~ who conducted the observation and the Principal, Vice Principal, and Assistant Principal for the purpose of evaluation to discuss the data collected in the observation.



TEACHING STAFF MEMBERS

R 3224/page 4 of 24

Evaluation of Principals, Vice Principals,
and Assistant Principals

“Principal practice instrument” means an assessment tool that provides scales or dimensions that capture competencies of professional performance; and differentiation of a range of professional performance as described by the scales, which must be shown in practice and/or research studies. The scores from the principal practice instrument are components of the evaluation rubrics and the scores are included in the summative evaluation rating for the individual.

“Scoring guide” means a set of rules or criteria used to evaluate a performance, product, or project. The purpose of a scoring guide is to provide a transparent and reliable evaluation process. Educator practice instruments include a scoring guide that an evaluator uses to structure his or her assessments and ratings of professional practice.

“Semester” means half of the school year.

“Signed” means the name of one physically written by oneself or an electronic code, sound, symbol, or process attached to or logically associated with a record and executed or adopted by a person with the intent to sign the record.

“Student growth objective” ~~means~~ is an academic goal that teachers and evaluators set for groups of students.

“Student growth percentile” means a specific metric for measuring individual student progress on Statewide assessments by tracking how much a student’s test scores have changed relative to other students Statewide with similar scores in previous years.

“Superintendent” means Superintendent of Schools or Chief School Administrator.

~~“Superintendent or designee” means the Superintendent or the authorized and appropriately certified teaching staff member as defined in 18A:1-1, employed in the school district in a supervisory role and capacity to evaluate a Principal, Vice Principal, or Assistant Principal.~~



TEACHING STAFF MEMBERS

R 3224/page 5 of 24

Evaluation of Principals, Vice Principals,
and Assistant Principals

“Supervisor” means an appropriately certified teaching staff member as defined in N.J.S.A. 18A:1-1, or Superintendent employed in the district in a supervisory role and capacity, and possessing a school administrator, Principal, or supervisor endorsement as defined in N.J.A.C. 6A:9B-11 and certified to evaluate a Principal, Vice Principal, or Assistant Principal.

~~“Teaching staff member” means a member of the professional staff of any district or regional Board of Education, or any county vocational school district Board of Education, holding office, position, or employment of such character that the qualifications for such office, position, or employment require him or her to hold a valid, effective, and appropriate standard, provisional, or emergency certificate issued by the State Board of Examiners. Teaching staff members include the positions of school nurse and school athletic trainer. There are three different types of certificates that teaching staff members work under:~~

- ~~1. An instructional certificate (holders of this certificate are referred to in N.J.A.C. 6A:10-1.1 et seq. as “teachers”);~~
- ~~2. Administrative certificate; and~~
- ~~3. Educational services certificate.~~

~~“Unannounced observation” means the person conducting an observation for the purpose of evaluation will not notify the Principal, Vice Principal, or Assistant Principal of the date or time the observation will be conducted.~~

~~“Validity” means the extent to which evidence and theory support an interpretation of scores from a measurement instrument for a particular use of the instrument. In the context of evaluating educator practice, this means the evidence gathered using the instrument supports correct and useful inferences and decisions about the effectiveness of the practice observed.~~



TEACHING STAFF MEMBERS

R 3224/page 6 of 24

Evaluation of Principals, Vice Principals, and Assistant Principals

B. Applicability of Rules on Collective Bargaining Agreements – N.J.A.C. 6A:10-1.3

The rules in N.J.A.C. 6A:10-1.1 et seq. shall not override any conflicting provision(s) of collective bargaining agreements or other employment contracts entered into by a school district in effect on July 1, 2013. No collective bargaining agreement entered into after July 1, 2013, shall conflict with the educator evaluation system established pursuant to N.J.A.C. 6A:10-1.1 et seq. or any other specific statute or regulation, nor shall topics subject to bargaining involve matters of educational policy or managerial prerogatives.

C. Educator Evaluation Data, Information, and Written Reports – N.J.A.C. 6A:10-1.4

All information contained in written performance reports and all information collected, compiled, and/or maintained by employees of the Board of Education for the purposes of conducting the educator evaluation process pursuant to N.J.A.C. 6A:10-1.1 et seq. shall be confidential. Such information shall not be subject to public inspection or copying pursuant to the Open Public Records Act, N.J.S.A. 47:1A-1 et seq. Nothing contained in N.J.A.C. 6A:10-1.1 et seq. shall be construed to prohibit the Department or a school district from, at its discretion, collecting evaluation data pursuant to N.J.S.A. 18A:6-123.e or distributing aggregate statistics regarding evaluation data.

D. Evaluation of Principals, Vice Principals, and Assistant Principals – N.J.A.C. 6A:10-2.1

1. The Board of Education shall annually adopt evaluation rubrics for all Principals, Vice Principals, and Assistant Principals. The evaluation rubrics shall have four defined annual ratings: ineffective, partially effective, effective, and highly effective.
2. The evaluation rubrics for Principals, Vice Principals, and Assistant Principals shall include all other relevant minimum standards set forth in N.J.S.A. 18A:6-123 (P.L. 2012, c. 26, § 17c).
3. Evaluation rubrics shall be submitted to the Commissioner by June 1 for approval by August 1 of each year.



TEACHING STAFF MEMBERS

R 3224/page 7 of 24

Evaluation of Principals, Vice Principals, and Assistant Principals

E. Duties of the Board of Education – N.J.A.C. 6A:10-2.2

1. The Board of Education shall meet the following requirements for the annual evaluation of Principals, Vice Principals, and Assistant Principals, unless otherwise specified:
 - a. Establish a District Evaluation Advisory Committee to oversee and guide the planning and implementation of the Board of Education's evaluation policies and procedures as set forth in N.J.A.C. 6A:10-1.1 et seq.;
 - b. Annually adopt policies and procedures developed by the Superintendent pursuant to N.J.A.C. 6A:10-2.4, including the evaluation rubrics approved by the Commissioner pursuant to N.J.A.C. 6A:10-2.1(c);
 - c. Ensure the Superintendent annually notifies all Principals, Vice Principals, and Assistant Principals of the adopted evaluation policies and procedures no later than October 1. If a Principal, Vice Principal, or Assistant Principal is hired after October 1, the Board/Superintendent shall notify all Principals, Vice Principals, and Assistant Principals of the policies and procedures at the beginning of his or her employment. All Principals, Vice Principals, and Assistant Principals shall be notified of amendments to the policy and procedures within ten Principal, Vice Principal, or Assistant Principal working days of adoption;
 - d. Annually adopt by June 1, any Commissioner-approved educator practice instruments and, as part of the process described at N.J.A.C. 6A:10-2.1(c), notify the Department which instruments will be used as part of the school district's evaluation rubrics;
 - e. Ensure the Principal of each school within the school district has established a School Improvement Panel pursuant to N.J.A.C. 6A:10-3.1. The panel shall be established annually by August 31 and shall carry out the duties and functions described in N.J.A.C. 6A:10-3.2;



TEACHING STAFF MEMBERS

R 3224/page 8 of 24

Evaluation of Principals, Vice Principals, and Assistant Principals

- f. Ensure data elements are collected ~~from the implementation of the principal practice instrument~~ and stored ~~the data~~ in an accessible and usable format. Data elements shall include, but not be limited to, scores or evidence from observations for the purpose of evaluation **and student growth objective data; and**
 - g. Ensure ~~each Principal in the district or~~ the Superintendent **or designee certifies to the Department that** ~~certifies~~ any observer who conducts an observation of a ~~teaching staff member~~ **Principal, Vice Principal, or Assistant Principal** for the purpose of evaluation as described in ~~N.J.A.C. 6A:10-2.4(h);~~ N.J.A.C. 6A:10-4.4; ~~and~~ N.J.A.C. 6A:10-5.4; **and 6A:10-6.2** shall meet the statutory observation requirements of N.J.S.A. 18A:6-119; 18A:6-123.b(8); and N.J.S.A. 18A:27-3.1 and the teacher member of the School Improvement Panel requirements of N.J.A.C. 6A:10-3.2.
2. The Board of Education shall ensure the following training procedures are followed when implementing the evaluation rubric for all Principals, Vice Principals, and Assistant Principals and, when applicable, applying the Commissioner-approved principal practice instruments:
 - a. Annually provide training on and descriptions of each component of the evaluation rubric for all Principals, Vice Principals, and Assistant Principals who are being evaluated in the school district and provide more thorough training for any Principals, Vice Principals, and Assistant Principals who ~~are is~~ being evaluated for the first time. Training shall include detailed descriptions of all evaluation rubric components including, when applicable, detailed descriptions of student achievement measures and all aspects of the principal practice instrument;

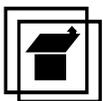


TEACHING STAFF MEMBERS

R 3224/page 9 of 24

Evaluation of Principals, Vice Principals, and Assistant Principals

- b. Provide training on the principal practice instrument for the Superintendent or **designated administrator or supervisor** ~~designee~~ who will conduct observations for the purpose of evaluation of Principals, Vice Principals, or Assistant Principals. Training shall be provided before the observer conducts his or her first observation for the purpose of evaluation; ~~except the Superintendent or designee using the principal practice instrument for the first time in 2013-2014 shall be provided training before October 31, 2013;~~
 - c. Annually provide updates and refresher training on the principal practice instrument for any **administrator or supervisor** who will observe principal practice for the purpose of increasing accuracy and consistency among observers;
 - d. The Superintendent shall annually certify to the Department that all evaluators of Principals, Vice Principals, and Assistant Principals in the school district who are utilizing principal practice instruments have completed training on the instrument and its application and have demonstrated competency in applying the principal practice instrument.
- F. District Evaluation Advisory Committee – N.J.A.C. 6A:10-2.3
1. Members of the District Evaluation Advisory Committee shall include representation from the following groups: teachers from each school level represented in the school district; central office administrators overseeing the teacher evaluation process; supervisors involved in teacher evaluation, when available or appropriate; and administrators conducting evaluations, including a minimum of one administrator conducting evaluations who participates on a School Improvement Panel. Members also shall include the Superintendent, a special education administrator, a parent, and a member of the Board of Education.



REGULATION

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3224/page 10 of 24

Evaluation of Principals, Vice Principals, and Assistant Principals

2. The Superintendent may extend membership on the District Evaluation Advisory Committee to representatives of other groups **and to individuals.**
 3. Beginning in 2017-2018, the District Evaluation Advisory Committees shall no longer be required and the Board of Education shall have the discretion to continue the District's Evaluation Advisory Committee.
- G. Evaluation Procedures for Principals, Vice Principals, and Assistant Principals - N.J.A.C. 6A:10-2.4
1. The provisions outlined in Policy and Regulation 3224 and N.J.A.C. 6A:10-2.4 shall be the minimum requirements for the evaluation ~~procedures~~ of Principals, Vice Principals, and Assistant Principals.
 2. Evaluation policies and procedures requiring the annual evaluation of Principals, Vice Principals, and Assistant Principals shall be developed under the direction of the Superintendent, who may consult with the District Evaluation Advisory Committee or representatives from School Improvement Panels, and shall include, but not be limited to, a description of:
 - a. ~~Evaluation rubrics for Principals, Vice Principals, and Assistant Principals;~~
 - ab. Roles and responsibilities for implementation of evaluation policies and procedures;
 - be. Job descriptions, **evaluation rubrics for Principals, Vice Principals, and Assistant Principals, the process for calculating the summative ratings and each component and evaluation criteria based upon school district goals, student achievement, instructional priorities, and the evaluation regulations set forth in N.J.A.C. 6A:10-1-1 et seq.;**
 - cd. Methods of data collection and reporting appropriate to each job description, including, but not limited to, the processes **for student attribution to teachers, Principals, Vice Principals, Assistant Principals for calculating the**



TEACHING STAFF MEMBERS

R 3224/page 11 of 24

Evaluation of Principals, Vice Principals,
and Assistant Principals

~~median and school-wide student growth percentile and observations for the purpose of evaluation and post-observation conference(s) by the Superintendent or designee;~~

- d. **Processes for observations for the purpose of evaluation and post-observation conference(s) by an administrator supervisor;**
 - e. The process for preparation of individual professional development plans; and
 - f. The process for preparation of an annual written performance report by the Superintendent or **designated administrator or supervisor** ~~designee~~, and an annual summary conference between the Principal, Vice Principal, or Assistant Principal and the Superintendent or **designated administrator or supervisor** ~~designee~~.
3. The annual summary conference between the Superintendent or **administrator or designated supervisor** ~~designee~~ and the Principal, Vice Principal, or Assistant Principal shall be held before the written performance report is filed. The conference shall **occur on or before June 30 of each year and shall** include, but not be limited to, a review of the following:
- a. The performance of the Principal, Vice Principal, or Assistant Principal based upon the job description and, when applicable, the scores or evidence compiled using the evaluation rubric, including, **when applicable**, the principal practice instrument;
 - b. The progress of the Principal, Vice Principal, or Assistant Principal toward meeting the **goals** ~~objectives~~ of the individual professional development plan or, when applicable, the corrective action plan;
 - c. Available indicators or scores of student achievement or growth, **when applicable**, such as student growth objective



TEACHING STAFF MEMBERS

R 3224/page 12 of 24

Evaluation of Principals, Vice Principals, and Assistant Principals

scores and student growth percentile scores, ~~as applicable;~~
and

- d. The preliminary annual written performance report.
4. If any scores for the Principal's, Vice Principal's, or Assistant Principal's evaluation rubric are not available at the time of the annual summary conference due to pending assessment results, the annual summative evaluation rating shall be calculated once all component ratings are available.
 5. The annual written performance report for the Principal, Vice Principal, or Assistant Principal shall be prepared by the Superintendent or **designated administrator or supervisor designee** and shall include, but not be limited to:
 - a. A summative rating based on the evaluation rubric, including, **when applicable**, a total score for each component as described in N.J.A.C. 6A:10-5;
 - b. Performance area(s) of strength and area(s) needing improvement based upon the job description, observations for the purpose of evaluation and, **when applicable**, the principal practice instrument; **and**
 - c. An individual professional development plan developed by the Superintendent or **designated administrator or supervisor designee** and the Principal, Vice Principal, or Assistant Principal or, when applicable, a corrective action plan from the evaluation year being reviewed in the report; **and**.
 - d. ~~A summary of student achievement scores or growth indicators.~~
 6. The Principal, Vice Principal, or Assistant Principal and the **Superintendent or designated administrator or supervisor preparer of the annual written performance report** shall sign the report within five Principal, Vice Principal, or Assistant Principal working days of the review.



REGULATION

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3224/page 13 of 24

Evaluation of Principals, Vice Principals,
and Assistant Principals

7. ~~The annual summary conference and the annual written performance report shall be completed by June 30.~~
78. The Board of Education shall **include** ~~add~~ all written performance reports and supporting data, including, but not limited to, **written observation reports and additional components of the summative evaluation rating** ~~indicators of student progress and growth for a Principal, Vice Principal, or Assistant Principal as part of the Principal's, Vice Principal's, or Assistant Principal's his or her personnel file, or in an alternative, confidential location. If reports and data are stored in an alternate location, the personnel file shall clearly indicate the report's location and how it can be easily accessed.~~ The records shall be confidential and shall not be subject to public inspection or copying pursuant to the Open Public Records Act, N.J.S.A. 47:1A-1 et seq.
- H. Corrective Action Plans for Principals, Vice Principals, and Assistant Principals – N.J.A.C. 6A:10-2.5
1. For each Principal, Vice Principal, and Assistant Principal rated ineffective or partially effective on the annual summative evaluation, as measured by the evaluation rubrics, a corrective action plan shall be developed by the Principal, Vice Principal, or Assistant Principal and the Superintendent or **designated administrator or supervisor** ~~designee~~.
 2. If the summative evaluation rating is calculated before the end of the school year, then the corrective action plan shall be developed and the Principal, Vice Principal, or Assistant Principal and the Superintendent or **designated administrator or supervisor** ~~designee~~ shall meet to discuss the corrective action plan prior to September 15 of the following school year. The conference to develop and discuss the corrective action plan may be combined with the Principal's, Vice Principal's, or Assistant Principal's annual summary conference that occurs at the end of the year of evaluation.
 3. If the ineffective or partially effective summative evaluation rating is received after the start of the school year following the year of



TEACHING STAFF MEMBERS

R 3224/page 14 of 24

Evaluation of Principals, Vice Principals, and Assistant Principals

evaluation, then a corrective action plan must be developed, and the Principal, Vice Principal, or Assistant Principal and the Superintendent or **designated administrator or supervisor** ~~designee~~ shall meet to discuss the corrective action plan within fifteen Principal, Vice Principal, or Assistant Principal working days following the school district's receipt of the Principal's, Vice Principal's, or Assistant Principal's summative rating.

4. The content of the corrective action plan shall replace the content of the individual professional development plan required in N.J.A.C. 6A:9-15.4(e) and ~~15.7(e)~~ **6A:9C-3.4(c) and 3.7(c)** until the next annual summary conference.
5. The content of the corrective action plan shall:
 - a. Address areas in need of improvement identified in the principal evaluation rubric;
 - b. Include specific, demonstrable goals for improvement;
 - c. Include responsibilities of the evaluated employee and the school district for the plan's implementation; and
 - d. Include timelines for meeting the goal(s).
6. The Superintendent or **designated administrator or supervisor** ~~designee~~ and the Principal, Vice Principal, or Assistant Principal on a corrective action plan shall discuss the employee's progress toward the goals outlined in the corrective action plan during each post-observation conference, when required by N.J.S.A. 18A:27-3.1 or N.J.A.C. 6A:10-5.4.
7. Progress toward the Principal's, Vice Principal's, or Assistant Principal's goals outlined in the corrective action plan, ~~and data and evidence collected by the Superintendent or designee and/or the employee to determine progress between the time the corrective action plan began and the next annual summary conference,~~ shall be documented in the Principal's, Vice Principal's, or Assistant Principal's personnel file and reviewed at the annual summary conference or the mid-year evaluation, **when applicable. Both the Principal, Vice Principal, or Assistant Principal on a corrective action plan and the Superintendent or designated administrator or supervisor may collect data and**



TEACHING STAFF MEMBERS

R 3224/page 15 of 24

Evaluation of Principals, Vice Principals,
and Assistant Principals

evidence to demonstrate the Principal's, Vice Principal's, or Assistant Principal's progress toward his or her corrective action plan goals.

8. Progress toward the goals outlined in the corrective action plan may be used as evidence in the Principal's, Vice Principal's, or Assistant Principal's next annual summative evaluation; however, such progress shall not guarantee an effective rating on the next summative evaluation.
9. Responsibilities of the evaluated Principal, Vice Principal, or Assistant Principal on a corrective action plan shall not be exclusionary of other plans for improvement determined to be necessary by the Superintendent or **designated administrator or supervisor designee**.
10. The Superintendent, or **designated administrator or supervisor** ~~his or her designee~~, and the Principal, as appropriate, shall conduct a mid-year evaluation of any Principal, Vice Principal, or Assistant Principal pursuant to N.J.S.A. 18A:6-121.c. If the corrective action plan was created before the start of the year, the mid-year evaluation shall occur **midway between the development of the corrective action plan and the annual summary conference.** ~~before February 15; if the corrective action plan was created after the start of the academic year, T~~the mid-year evaluation shall occur ~~before the annual summary conference.~~ ~~The mid-year evaluation~~ shall include, at a minimum: **a conference to discuss progress toward the Principal's, Vice Principal's, or Assistant Principal's goals outlined in the corrective action plan. The mid-year evaluation conference may be combined with a post-observation conference.**
 - a. ~~One observation in addition to the observations required in N.J.A.C. 6A:10-5.4 for the purpose of evaluation as defined in N.J.A.C. 6A:10-1.2 and described in N.J.A.C. 6A:10-5.4; and~~
 - b. ~~One post observation conference in addition to the observations required in N.J.A.C. 6A:10-5.4 as defined in N.J.A.C. 6A:10-1.2, during which progress toward the~~



REGULATION

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3224/page 16 of 24

Evaluation of Principals, Vice Principals,
and Assistant Principals

~~Principal, Vice Principal, or Assistant Principal's goals outlined in the corrective action plan shall be reviewed.~~

11. **The Superintendent shall ensure Principals, Vice Principals, and Assistant Principals with a corrective action plan receive one observation and a post-observation in addition to the observations required in N.J.A.C. 6A:10-5.4 for the purpose of evaluation as described in N.J.A.C. 6A:10-1.2 and 5.4. The Superintendent or Principal shall determine the length of the observation.**
 12. **The corrective action plan shall remain in effect until the Principal, Vice Principal, or Assistant Principal receives his or her next summative evaluation rating.**
- I. Components of Principal Evaluation Rubrics – N.J.A.C. 6A:10-5.1
1. Unless otherwise noted, the components of the principal evaluation rubrics shall apply to teaching staff members holding the position of Principal, Vice Principal, or Assistant Principal and holding a valid and effective standard, provisional, or emergency administrative certificate.
 2. The principal evaluation rubric shall meet the standards provided in N.J.S.A. 18A:6-123, including, but not limited to:
 - a. Measures of student achievement pursuant to N.J.A.C. 6A:10-5.2; and
 - b. Measures of principal practice pursuant to N.J.A.C. 6A:10-5.3 **and 5.4.**
 3. **To earn a summative rating, the Principal, Vice Principal, or Assistant Principal shall have a student achievement score, pursuant to N.J.A.C. 6A:10-5.2 and a principal practice score pursuant to N.J.A.C. 6A:10-5.3 and 5.4.**
 43. Each ~~score measure~~ shall be converted to a percentage weight so all measures make up 100 percent of the evaluation rubric. By **August 31** ~~April 15~~ prior to **the academic year in which the evaluation rubric applies,** ~~each school year the evaluation rubric applies,~~ the Department shall provide on its website the required percentage weight of each **component and the required**



TEACHING STAFF MEMBERS

R 3224/page 17 of 24

Evaluation of Principals, Vice Principals,
and Assistant Principals

summative rating scale measure. All components shall be worth the following percentage weights or fall within the following ranges:

- a. If, according to N.J.A.C. 6A:10-5.2(b), the Principal, Vice Principal, or Assistant Principal receives a **school-wide median** student growth percentile **score measure** as described in N.J.A.C. 6A:10-5.2(c), the **score measure** shall be at least **ten** ~~twenty~~ percent and no greater than forty percent of evaluation rubric rating as determined by the Department.
- b. Measure of average student growth objective for all teachers, as described in N.J.A.C. 6A:10-5.2(d), shall be at least ten percent and no greater than twenty percent of evaluation rubric rating as determined by the Department.
- c. Measure of administrator goal, as described in N.J.A.C. 6A:10-5.2(e), shall be no less than ten percent and no greater than forty percent of evaluation rubric rating as determined by the Department.
- d. Measure of principal practice, as described in N.J.A.C. 6A:10-5.3(b), shall be thirty percent of evaluation rubric rating.
- e. Measure of leadership practice, as described in N.J.A.C. 6A:10-5.3(c), shall be twenty percent of evaluation rubric rating.
- f. **Notwithstanding the provisions of a. through e. above, if an appeal of the administrator goal is approved, according to N.J.A.C. 6A:10-5.2(e)5, the administrator goal weight and the principal practice weight shall be adjusted by the Superintendent or the Commissioner, as applicable according to N.J.A.C. 6A:10-5.2(e)5.**

54. Standardized assessments, used as a measure of student progress, shall not be the predominant factor in determining a Principal's annual summative rating.



TEACHING STAFF MEMBERS

R 3224/page 18 of 24

Evaluation of Principals, Vice Principals, and Assistant Principals

65. The Department shall periodically collect principal evaluation rubric data that shall include, but are not limited to, component-level scores and annual summative ratings.
- J. Student Achievement Components of Principal Evaluation Rubrics – N.J.A.C. 6A:10-5.2
1. Measures of student achievement shall be used to determine impact on student learning and shall include the following components:
 - a. The school-wide student growth percentile of all students assigned to the Principal;
 - b. Average student growth objective scores of every teacher, as described in N.J.A.C. 6A:10-4.2(e), assigned to the Principal; and
 - c. Administrator goals set by Principals, Vice Principals, and Assistant Principals in consultation with the Superintendent or **designated administrator or supervisor** ~~designee~~ pursuant to N.J.A.C. 6A:10-5.2(e), which shall be specific and measurable, based on student growth and/or achievement data.
 2. The school-wide student growth percentile score shall be included in the annual summative rating of Principals, Vice Principals, and Assistant Principals who are assigned to a school as of October 15 and who are employed in schools where student growth percentiles are available for students in one or more grades. **If the Principal, Vice Principal, or Assistant Principal is employed in more than one school, the Superintendent shall assign to the Principal, Vice Principal, or Assistant Principal, as appropriate, the school-wide student growth percentile from one school and shall notify the Principal, Vice Principal, or Assistant Principal at the beginning of the school year of the student growth percentile assignment** ~~The school district may assign Vice Principals and Assistant Principals who are employed in more than one school to the school or schools as appropriate for the percentage of time spent in each school.~~



REGULATION

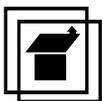
RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3224/page 19 of 24

Evaluation of Principals, Vice Principals, and Assistant Principals

3. The Department shall calculate the school-wide student growth percentile for Principals, Vice Principals, and Assistant Principals; ~~which includes school-wide mathematics and school-wide English Language Arts scores.~~
4. The average student growth objective scores of all teachers, as described in N.J.A.C. 6A:10-4.2(e), shall be a component of the Principal's annual summative rating. The average student growth objective scores for Vice Principals or Assistant Principals shall be determined according to the following procedures:
 - a. The Principal, in consultation with the Vice Principal or Assistant Principal, shall determine prior to the start of the year, which teachers, if not all teachers in the school, shall be linked to the Vice Principal's and Assistant Principal's average student growth objective score.
 - b. If the Vice Principal or Assistant Principal does not agree with the list of teachers linked to his or her name for the purposes of this measurement, the Principal shall make the final determination.
5. Administrator goals for Principals, Vice Principals, or Assistant Principals shall be developed and measured according to the following procedures:
 - a. The Superintendent shall determine for all Principals, Vice Principals, or Assistant Principals, the number of required administrator goals which shall reflect the achievement of a significant number of students within the school. By **August 31** ~~April 15~~ prior to the **academic school year in which** the evaluation rubric applies, the Department shall provide on the Department's website the minimum and maximum number of required goals, which will be at least one goal and no more than four goals.
 - b. Principals, Vice Principals, or Assistant Principals shall develop, in consultation with the Superintendent or **designated administrator or supervisor designee**, each administrator goal. Vice Principals and Assistant



TEACHING STAFF MEMBERS

R 3224/page 20 of 24

Evaluation of Principals, Vice Principals, and Assistant Principals

Principals shall set goals specific to his or her job description or adopt the same goals as his or her Principal. If the Principal, Vice Principal, or Assistant Principal and Superintendent or **designated administrator or supervisor** designee do not agree upon the **goal score student growth objectives**, the **Principal's, Vice Principal's, or Assistant Principal's** Superintendent or **designated administrator or supervisor** designee shall make the final determination.

c. Administrator goals and the criteria for assessing performance based on those objectives shall be determined, ~~and recorded,~~ **and retained by** ~~in~~ the Principal's, Vice Principal's, or Assistant Principal's **and the Superintendent or designated administrator or supervisor by October 31 of each academic year, or within twenty work days of the Principal's, Vice Principal's, or Assistant Principal's start date if he or she begins work after October 1** ~~personnel file by November 15, 2013, and by October 15 for all subsequent school years.~~

d. The administrator goal score shall be calculated by the Superintendent or **designated administrator or supervisor** designee of the Principal, Vice Principal, or Assistant Principal. The Principal's, Vice Principal's, or Assistant Principal's administrator goal score, if available, shall be discussed at his or her annual summary conference **and recorded in his or her personnel file.**

6. **The Superintendent shall remove a teacher's student growth objective score from the Principal's, Vice Principal's, or Assistant Principal's final average student growth objective score for the 2013-2014 academic year and adjust the annual summative rating accordingly if:**

a. **A Principal's, Vice Principal's, or Assistant Principal's average student growth objective for the 2013-2014 academic year included a teacher's student growth**



TEACHING STAFF MEMBERS

R 3224/page 21 of 24

Evaluation of Principals, Vice Principals,
and Assistant Principals

objective that was successfully appealed according to N.J.A.C. 6A:10-4.2(f); and

- b. Failure to remove the score would cause the Principal's, Vice Principal's, or Assistant Principal's annual summative rating to be ineffective or partially effective.**

K. Principal Practice Component of Evaluation Rubric – N.J.A.C. 6A:10-5.3

1. Measures of principal practice shall include the following components:
 - a. A measure determined through a Commissioner-approved principal practice instrument; and
 - b. A leadership measure determined through the Department-created leadership rubric.
2. Principal practice component rating shall be based on the measurement of the Principal's, Vice Principal's, or Assistant Principal's performance according to the school district's Commissioner-approved principal practice instrument. Observations pursuant to N.J.A.C. 6A:10-5.4 shall be used as one form of evidence for this measurement.
3. Leadership practice shall be determined by a score on a leadership rubric, which will assess the Principal's, Vice Principal's, or Assistant Principal's ability to improve student achievement and teaching staff member effectiveness through identified leader behaviors. The rubric will be posted on the Department's website and annually maintained.

L. Principal, Vice Principal, and Assistant Principal Observations – N.J.A.C. 6A:10-5.4

1. The Superintendent or **designated administrator or supervisor designee** shall conduct observations for the evaluation of Principals pursuant to N.J.S.A. 18A:6-121 and he or she shall be trained pursuant to N.J.A.C. 6A:10-2.2(b).



TEACHING STAFF MEMBERS

R 3224/page 22 of 24

Evaluation of Principals, Vice Principals, and Assistant Principals

2. A Principal, or the Superintendent or **designated administrator or supervisor designee**, shall conduct observations for the evaluation of Vice Principals and Assistant Principals pursuant to N.J.S.A. 18A:6-121.
3. For the purpose of collecting data for the evaluation of a Principal, Vice Principal, or Assistant Principal, an observation, as described in N.J.S.A. 18A:6-119 and N.J.A.C. 6A:10-1.2, may include, but is not limited to: building walk-through, staff meeting observation, parent conference observation, or case study analysis of a significant student issue.
4. Post-observation conferences shall include the following procedures:
 - a. A Superintendent or **designated administrator or supervisor designee** who was present at the observation shall conduct a post-observation conference with the Principal, Vice Principal, or Assistant Principal being observed. A post-observation conference shall occur no more than fifteen Principal, Vice Principal, or Assistant Principal working days following each observation.
 - b. The post-observation conference shall be for the purpose of reviewing the data collected at the observation, connecting the data to the principal practice instrument and the Principal's, Vice Principal's, or Assistant Principal's individual professional development plan, collecting additional information needed for the evaluation, and offering areas to improve effectiveness.
 - c. With the consent of the observed Principal, Vice Principal, or Assistant Principal, post-observation conferences for individuals who are not on a corrective action plan may be conducted via written communication, including electronic communication.
 - d. One post-observation conference may be combined with the Principal's, Vice Principal's, or Assistant Principal's annual summary conference as long as it occurs within the



REGULATION

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3224/page 23 of 24

Evaluation of Principals, Vice Principals, and Assistant Principals

required fifteen Principal, Vice Principal, or Assistant Principal working days following the observation.

- e. A written **or electronic** evaluation report shall be signed by the Superintendent or **designated administrator or supervisor designee** who conducted the observation and post-observation and the Principal, Vice Principal, or Assistant Principal who was observed.
- f. The Principal, Vice Principal, or Assistant Principal shall submit his or her written objection(s) of the evaluation within ten Principal, Vice Principal, or Assistant Principal working days following the conference. The objection(s) shall be attached to each party's copy of the annual written performance report.

- 5. Each tenured Principal, Vice Principal, and Assistant Principal shall be observed as described in N.J.A.C. 6A:10-5.4, at least two times during each school year. Each nontenured Principal, Vice Principal, and Assistant Principal shall be observed as described in N.J.A.C. 6A:10-5.4 at least three times during each school year, as required by N.J.S.A. 18A:27-3.1. An additional observation shall be conducted pursuant to N.J.A.C. 6A:10-2.5(l) for Principals, Vice Principals, and Assistant Principals who are on a corrective action plan.

M. Principal Practice Instrument – N.J.A.C. 6A:10-~~6.3~~ **7.3**

- 1. The principal practice instrument approved by the Department shall meet the following criteria:
 - a. Incorporate domains of practice and/or performance criteria that align to the 2008 ISLLC Professional Standards for School Leaders developed by the Interstate School Leadership Licensure Consortium incorporated herein by reference, available at:

http://www.ccsso.org/documents/2008/educational_leadership_policy_standards_2008.pdf;



TEACHING STAFF MEMBERS

R 3224/page 24 of 24

Evaluation of Principals, Vice Principals,
and Assistant Principals

- b. Include scoring guides for assessing ~~principal~~ **teacher** practice that differentiate among a minimum of four levels of performance, and the differentiation has been shown in practice and/or research studies. Each scoring guide shall clearly define the expectations for each category and provide a conversion for the four categories: ineffective, partially effective, effective, and highly effective;
 - c. Be based on multiple sources of evidence collected throughout the year;
 - d. Incorporate an assessment of the Principal's leadership for implementing a rigorous curriculum and assessments aligned to the Core Curriculum Content Standards;
 - e. Incorporate an assessment of the Principal's leadership for high-quality instruction;
 - f. Include an assessment of the Principal's performance in evaluating teachers; and
 - g. Include an assessment of the Principal's support for teachers' professional growth.
2. For Commissioner-approval of a principal practice instrument in 2015 or any year thereafter, the instrument shall include a process to assess competency on the evaluation instrument which the school district may choose to use as a measure of competency.

Adopted: 08 April 2014

Revised: _____



5516 USE OF ELECTRONIC COMMUNICATION AND RECORDING DEVICES (ECRD)

The Board of Education believes ~~pupils~~ **students** and/or school staff members should not be subject to having a video or audio recording taken of any ~~pupil(s)~~ **student(s)** or school staff member(s) for any purpose without the consent of the ~~pupil~~ **student**, the ~~pupil's~~ **student's** parent or ~~guardian~~, and/or the school staff member. In addition to protecting the privacy rights of **students** and school staff members, the Board recognizes such recordings can be disruptive to the educational program. In addition, inappropriate recordings of educational material, ~~pupil~~ **student** assessment instruments, and/or ~~pupil~~ **student** assessment reviews can be used to compromise the integrity of the district's educational program or lead to academic dishonesty in the event such recordings are stored and/or transmitted to other ~~pupils~~ **students**. Therefore, the Board of Education adopts this Policy regarding ~~pupil~~ **student** use of electronic communication and recording devices.

"Electronic communication and recording device (ECRD)" includes any device with the capability to audio or video record or is capable of receiving or transmitting any type of communication between persons. An ECRD includes, but is not limited to, cameras, cellular and wireless telephones, pagers/beepers, laptop computers, electronic readers, personal digital assistants (PDAs), two-way radios, portable fax machines, video broadcasting devices, and any other device that allows a person to record and/or transmit, on either a real time or delayed basis, sound, video or still images, text, or other information.

~~A pupil student is not permitted to have turned on or use an ECRD on school grounds during the school day or when the pupil student is participating in a curricular or school-sponsored co-curricular activity.~~ This Policy is not intended to prohibit appropriate use of electronic devices for authorized or approved official curricular or school-sponsored co-curricular activities such as yearbook photographs, staff member/teacher-directed and approved activities, classroom presentations, and athletic events and drama production filming. A ~~pupil~~ **student** authorized or approved to use an ECRD may not use an ECRD to access internet sites or view information or internet-based material that is inappropriate or would be blocked from ~~pupil~~ **student** access by the school district's acceptable use of computers and networks policy. A ~~pupil's~~ **student's** personal ECRD may ~~only~~ be used on school grounds in an emergency situation **or before and after the school day** or with the permission of a school staff member supervising the ~~pupil~~ **student** in a curricular or school-sponsored co-curricular activity. Any audio and/or video recording by a ~~pupil~~ **student** using their personal ECRD with permission of a school staff member while participating in a curricular or school-sponsored activity where other ~~pupils~~ **students** or staff members are present shall require the permission for such recording from any other ~~pupil~~ **student** and their parents or ~~guardians~~ and/or staff members whose voice or image is to be recorded.



Nothing in this Policy is intended to prevent a **pupil student** from using their personal ECRD and recording school-sponsored co-curricular activities as a non-participant when the activity is open to the general public.

For the purposes of this policy, “school grounds” means and includes land, portions of land, structures, buildings, and structures that support these buildings, including, but not limited to, administrative buildings, kitchens, maintenance shops, and garages. “School grounds” also includes other facilities as defined in N.J.A.C. 6A:26-1.2, playgrounds, and other recreational places owned by the local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land.

An ECRD used in violation of this Policy will be confiscated by a school staff member or Principal or designee and the **pupil student** will be subject to appropriate disciplinary action.

A student shall not knowingly bring or possess any remotely activated paging device on any school grounds, including on a school bus or at a school-sponsored function, at any time and regardless of whether school is in session or other persons are present.

A **pupil student** who is an active member in good standing of a volunteer fire company, first aid, ambulance or rescue squad may bring or possess a remotely activated paging device on school property only if the **pupil student** is required to respond to an emergency and the **pupil student** provides a statement to the Principal from the chief executive officer of the volunteer fire company, first aid, ambulance or rescue squad authorizing the possession of the device by the **pupil student** at all times and that the **pupil student** is required to respond to an emergency.

The Principal or designee will confiscate the remotely activated paging device, take appropriate disciplinary action and shall immediately notify the Superintendent of Schools and the appropriate criminal justice or juvenile justice agency if a **pupil student** brings or possesses a remotely activated paging device in violation of ~~N.J.A.C. 6A:16-5.8~~ **N.J.S.A. 2C:33-19** and this Policy.

N.J.S.A. 2C:33-19
N.J.A.C. 6A:16-5.8

Adopted: 17 July 2012

Revised: _____



5756 TRANSGENDER STUDENTS

The Board of Education **is committed** ~~strives~~ to provide a safe ~~and~~ supportive **and inclusive learning** environment for all students. In furthering this goal, the Board adopts this Policy to **ensure all students, including** ~~address the needs of transgender and gender nonconforming students enrolled in the school district~~ **have equal educational opportunities and equal access to the school district's educational programs and activities.** **The Board of Education, administration, and all school staff members will comply with Federal and State laws and regulations regarding transgender students and no student shall be subjected to discrimination on the basis of gender identity or expression.**

For the purposes of this Policy:

1. "Gender expression" refers to the way a student represents or expresses gender to others, often through behavior, clothing, hairstyles, activities, voice, or mannerisms.
2. "Gender identity" means a student's deeply held sense or psychological knowledge of their own gender, regardless of the gender they were assigned at birth.
3. "Gender identity or expression" also means having or being perceived as having a gender-related identity or expression whether or not stereotypically associated with a person's assigned sex at birth.
4. "Gender nonconforming" describes a student whose gender expression differs from stereotypical expectations, such as "feminine" boys, "masculine" girls, and those who are perceived as androgynous.
5. "Transgender" describes students whose gender identity is different from their gender assigned at birth.

The Board of Education believes the responsibility for determining a student's gender identity or expression rests with the student, ~~or in the case of young students not yet able to advocate for themselves, with the parent.~~ Therefore, the Board will accept a student's assertion of his or her gender identity when there is consistent and uniform assertion of the gender identity or expression, or any other evidence that the gender identity is sincerely held as a part of the student's core identity. **The Board of Education will not question or disregard the assertion of a student's gender identity.** ~~However, the Board authorizes the Superintendent or~~



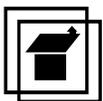
~~designee to question a student's asserted gender identity or expression when there is a credible basis for believing the student's gender identity or expression is being asserted for some improper purpose.~~

Confirmation of a student's asserted gender identity or expression must include a letter from a parent ~~or the adult student~~ to the Superintendent of Schools indicating the student is gender nonconforming. **In the event the parent does not consent to the student's gender identity, the Superintendent or designee will meet with the parent and the student to determine how the student's gender identity shall be addressed by the school district.**

School personnel may not disclose information that may reveal a student's transgender or gender non-conforming status, except as allowed by law. Under the Family Education Rights Privacy Act (FERPA), only those school employees with a legitimate educational need may have access to a student's records or the information contained within those records. Disclosing confidential student information to other employees, students, parents, or other third parties may violate privacy laws, including but not limited to FERPA. Transgender students have the ability, as do all students, to discuss and express their gender identity and expression openly and decide when, with whom, and how much of their private information to share with others.

Students who do not want their parents to know about their transgender status shall be addressed on a case-by-case basis, with a particular emphasis on the age of the student making the request. In some cases, particularly for an older student, notifying parents carries risks for the student, such as being kicked out of the home. If there is any indication that informing the parent will cause emotional or physical harm to the student, prior to notification of any parent regarding the transition process, school staff should work closely with the student to assess the degree to which, if any, the parents will be involved in the process. In order to have a better understanding regarding the issue of non-disclosure to the parents, the District may also seek the assistance of outside agencies with experience in addressing the needs of the transgender individuals. In making a recommendation, school staff shall balance the rights of the student needing support and the requirement that parents be kept informed about their child. In accordance with law, parents and/or the appropriate local officials shall be informed when there is any suspicion of injury or harm to the student or other students.

In planning appropriate accommodations for a student who is transitioning, the chief school administrator, parents, the student and other qualified staff or consultants as necessary shall meet to discuss actions that the district and school personnel may take to create safe learning environment, including:



A. Names/Pronouns

School staff shall be directed to address the student by the name and pronoun corresponding to their gender identity that is consistently asserted at school. Students are not required to obtain a court ordered name and/or gender change or to change their student personnel records as a prerequisite to being addressed by the name and pronoun that corresponds to their gender identity. To the extent possible and consistent with these guidelines, school personnel shall make efforts to maintain the confidentiality of the student's transgender status.

School documentation such as student IDs shall be issued to the name that reflects a student's gender identity that is consistently asserted at school.

B. Sports and Physical Education

Transgender students shall be provided the same opportunities to participate in physical education as are all other students. Generally, students may be permitted to participate in physical education and sports in accordance with the student's gender identity that is consistently asserted at school. Participation in competitive interscholastic athletic activities will be resolved on a case-by-case basis and according to the standards established by the New Jersey State Interscholastic Athletic Association (NJSIAA).

C. Restroom and Locker Room Accessibility

The district aims to support transgender students while also ensuring the safety and comfort of all students. The chief school administrator together with the parents, student and other qualified staff or consultants shall evaluate options for the use of restrooms and locker rooms by the transgender students and consider the following factors, including, but not limited to:

1. The transgender student's preference;
2. Protecting student privacy;
3. Maximizing social integration of the transgender student;
4. Maximizing Minimizing stigmatization of the student;
5. Ensuring equal opportunity to participate;
6. The student's age; and
7. Protecting the safety of the students involved.

Generally, students may have access to the restroom or locker room that corresponds to the gender identity or expression that they consistently assert at school and no student shall be forced to accept an accommodation with which he/she



disagrees. A transgender or transitioning student who expresses a need or desire to increased privacy may be provided with reasonable alternative arrangements. Reasonable alternative arrangements may include the use of a private area, or a separate changing schedule, or use of a single stall, gender neutral restroom. Any alternative arrangement shall be provided to the extent possible in a way that protects the student's ability to keep his or her transgender status confidential.

A transgender student should not be required to use a locker room or restroom that conflicts with the student's gender identity or expression consistently asserted at school.

D. Gender Segregation in Other Areas

As a general rule, in any other circumstances where students are separated by gender in school activities (i.e. overnight field trips), students may be permitted to participate in accordance with the gender identity or expression consistently asserted at school. Activities that may involve the need to accommodations to address student privacy concerns will be addressed on a case-by-case basis considering the factors set forth above.

E. Dress Code

Students have the right to dress in accordance with their gender identity or expression that consistently asserted at school. School staff shall not enforce a school's dress code more strictly against transgender and gender nonconforming students than other students.

F. Privacy

The chief school administrator and/or his or her designees are expected to work closely with the student and his or her parents in formulating an appropriate plan regarding the confidentiality of the student's transgender or transitioning status that works for both the student and the school. Privacy considerations may also vary with the age of the student.

Where the transgender or transitioning student feels more supported and safe when other students are aware that they are transgender or transitioning, school staff shall be given guidance and training appropriate for facilitating a respectful school climate. School personnel may be directed to work closely with the student, parents, other family members and other staff members on a plan to inform and educate



the student's peers. It may also be appropriate to engage external resources to assist with educational efforts.

~~The Board recognizes school-related issues regarding transgender students will vary on a case-by-case basis. The school district will take reasonable measures to accommodate the needs of transgender students. Therefore, the Superintendent of Schools or designee will meet with the parent(s) and student to discuss school-related issues such as: the name and pronoun to be used by district staff in referring to the student; the gender identification to be used on the student's records; district staff members that should be informed of the student's access to and use of restrooms, locker rooms, changing facilities, and physical education classes; intramural programs, interscholastic athletic programs, and other gender issues affecting the transgender student and his/her attendance at school and participation in school programs. Prior to change any student records, a student's gender identity or expression will be confirmed to the school district by the parent or adult student through evidence including, but not limited to: medical history, care or treatment of the gender identity, consistent and uniform assertion of the gender identity or expression, or any other evidence that the gender identity or expression is sincerely held as part of the student's core identity.~~

~~In the event a student no longer identifies with a previously asserted gender other than their gender at birth, a parent of the student must submit a letter to the Superintendent of Schools indicating the student is no longer gender nonconforming. The Superintendent or designee will meet with the parent and the student to discuss the transition of the student from gender nonconforming to gender conforming. In the event the parent does not consent to the student's assertion the student is no longer gender nonconforming, the Superintendent or designee will meet with the parent and the student to determine how the student's gender identity should be addressed by the school district.~~

~~The school district and school staff members will ensure the privacy of any student's transgender status and will not disclose or acknowledge a student's transgender status unless required to in accordance with any Federal law, State statute, administrative code, or if the parent and student have authorized such disclosure.~~

N.J.S.A. 10:5-1 et seq.

Title IX, 20 U.S.C. Section 1681

NJSIAA, Constitution, Bylaws, Rules and Regulations, Transgender Policy

<http://www.njsiaa.org/resources/njsiaa-handbook>

Adopted: 19 May 2015

Revised:



8500 LUNCH PROGRAMS

The Randolph Township Board of Education is fortunate to have suitable lunchroom facilities in each of its schools for all of its students. Hot, nutritious lunches are served in all cafeterias. All students, therefore, are required to remain in their school buildings or on the grounds thereof during the lunch period, **with the exception of high school seniors who may be permitted to leave campus during open lunch with approval of the administration.**

The district participates in the Federal Free and Reduced Lunch Program. Information concerning the Federal Program is made available to all students and parents at the opening of school each September.

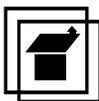
N.J.S.A. 18A:18A-42.1; 18A:33-3 et seq.;
18A:58-7.1

~~N.J.A.C. 6:20-2A.5 et seq.~~

N.J.A.C. 8:24-2.1 through 7.5

Adopted: 17 July 2012

Revised: _____



5843 BEFORE AND AFTER SCHOOL PROGRAMS

Before school (Early Birds) and after school (ASK) childcare programs are available for grades kindergarten through five. The programs are held in the school's multi-purpose room. The Early Bird program begins at 7:00 a.m. and ASK runs until 6:00 p.m. These childcare programs are provided by the Randolph Community School and sponsored by the Randolph Board of Education. Children may attend as many days per week as needed but there must be consistency in weekly schedules. Bus transportation is not available to school for Early Birds or to home from ASK.

The Early Birds program begins at 8:30 a.m. in the event of a delayed opening. ASK is canceled due to emergency dismissals.

For registration information, please visit <http://www.rtnj.org> website or contact the Randolph Community School (973) 361-0808 extension 8603.

Adopted: 17 July 2012
Revised:



R 5200 ATTENDANCE

A. Definitions

1. For the purposes of school attendance, a “day in session” shall be a day on which the school is open and students are under the guidance and direction of a teacher or teachers engaged in the teaching process. Days on which school is closed for such reasons as holidays, teachers’ institutes, and inclement weather shall not be considered as days in session.
2. A “school day” shall consist of not less than four hours, except that one continuous session of two and one-half hours may be considered a full day of Kindergarten.
3. “A day of attendance” shall be one in which the student is present for a full day under the guidance and direction of a teacher while school is in session.
 - a. Whenever over-crowded conditions make it necessary to hold two separate sessions with a different group of students in each session, a student attending for all of either session shall be regarded as having attended for the full day. An excused absence for any reason shall not be counted as a day of attendance in the school register.
4. A “half-day class” shall be considered the equivalent of a full day’s attendance only if in session for four hours or more, exclusive of recess periods or lunch periods.
5. Absences include full day absences and absences from individual class(es) that result in ten (10) minutes or more of the period being missed.

B. Attendance Recording

1. A record of the attendance of all students on roll in a school register shall be kept each day that school is in session by a teacher or other authorized person. It shall be the duty of this person to keep the attendance records according to these rules and the specific instructions issued by the Commissioner of Education.
2. No student shall be recorded as present unless the school is in session and the student so recorded is under the guidance and direction of a teacher in the teaching process.



REGULATION

RANDOLPH BOARD OF EDUCATION

PUPILS

R 5200/page 2 of 12

Attendance

3. A student shall be recorded as absent in the school register when not in attendance at a session of the school while a member of the school, except students excused due to religious holidays who shall be recorded as excused.
 4. A student shall be recorded as either present, absent, or excused for religious observance, every day the school is in session after the student enters until the date the student is transferred to another school, transferred to an individual home instruction record, or officially leaves the school system.
 5. The Commissioner shall annually prescribe a list of religious holidays on which it shall be mandatory to excuse students for religious observance upon the written request signed by the parent or person standing in loco parentis.
 6. The mere presence of a student at roll call shall not be regarded as sufficient attendance for compliance with N.J.A.C. 6A:32-8.3. In a school which is in session during both the forenoon and the afternoon, a student shall be present at least one hour during both the forenoon and the afternoon in order to be recorded as present for the full day. In a school which is in session during either the forenoon or the afternoon, a student shall be present at least two hours in the session in order to be recorded as present for the full day.
 7. A student not present in school because of his/her participation in an approved school activity, such as a field trip, meeting, cooperative education assignment, or athletic competition will be considered to be in attendance.
- C. Unexcused Absences That Count Toward Truancy/Excused Absences
1. “An unexcused absence that counts toward truancy” is a student’s absence from school for a full or a portion of a day for any reason that is not an “excused absence” as defined below.
 2. Family vacations will be recorded as unexcused absences.
 3. “Cut Days” and/or days prior to or following a prom weekend will be recorded as unexcused absences.
 4. “An excused absence” is a student’s absence from school for a full day or a portion of a day for the observance of a religious holiday pursuant to N.J.S.A. 18A:36-14 through 16, or any absence for the reasons listed below:



- a. Where appropriate, when consistent with Individualized Education Programs, the Individuals with Disabilities Act, accommodation plans under 29 U.S.C. §§ 794 and 705(20), and individualized health care plans;
 - b. Take Our Children to Work Day;
 - c. An absence considered excused by a New Jersey Department of Education rule; (College visits; maximum of three (3) per year grades 11 and 12).
5. The following absences may not count towards loss of credit if appropriate documentation is provided when the student returns to school:
- a. Pupil illness supported by a doctor/physician's note.
 - i. It is recognized that not all illnesses require a visit to a doctor/physician.
 - b. Family illness or death;
 - c. The student's suspension from school;
 - d. The student's required attendance in court;
 - e. Interviews with a prospective employer or with an admissions officer of an institution of higher education;
 - f. Examination(s) for a driver's license;
 - g. Necessary and unavoidable medical and dental appointments that cannot be scheduled at a time other than the school day.

In order for the absence to be excused, appropriate documentation for any of the reasons listed above must be provided when the student returns to school.

6. Absences accrued due to participation in school sponsored activities that take place during the day are exempt from the attendance policy.
7. "Truancy" means ten or more cumulative unexcused absences that count toward truancy of a student between the ages of six and sixteen as determined by the Board's Attendance Policy and Regulation pursuant to N.J.A.C. 6A:16-7.6(a)4.iii.



and the definition of school day pursuant to N.J.A.C. 6A:32-8.3. Any absence not listed in C.4 and 5 above shall be an unexcused absence counted toward truancy.

D. Notice to School of a Student's Absence

1. The parent or adult student is requested to call the school office before the start of the student's school day.
2. The parent of the student or an adult student who will attend the morning session, but will not attend the afternoon session should call or provide notice to the school office before the start of the afternoon session.
3. The parent or adult student who anticipates a future absence or anticipates that an absence will be prolonged should notify the school office to arrange make-up work.
4. If a parent does not contact the attendance office, the office will make every effort to contact the parent.

E. Notification to parents of student absences will be as follows:

1. Digital copies of the letters will be posted in Genesis as follows:
 - a. After the 4th, 9th, 13th, 17th and 18th absences for full year courses;
 - b. After the 4th, 7th, 9th and 10th absence for semester courses;
 - c. After the 2nd, 4th and 5th absences in quarter courses.
2. Hard copy letters will be mailed home as follows:
 - a. After the 17th and 18th absences in a full year course;
 - b. After the 7th and 9th absences in a semester course;
 - c. After the 4th and 5th absences in a quarter course.

F. Readmission to School after an Absence



1. A student returning from an absence of any length of time must provide a written statement that is dated and signed by the parent or adult student listing the reason for the absence.
2. A note explaining a student's absence for a non-communicable illness for a period of more than two (2) school days must be accompanied by a physician's statement of the student's illness with medical clearance to return to school.
3. A student who has been absent by reason of having or being suspected of having a communicable disease must present to the school nurse written evidence of being free of communicable disease, in accordance with Policy 8451.

G. Instruction

1. Teachers shall cooperate in the preparation of home assignments for students who anticipate an excused absence of ten (10) school days duration. The parent or student must request such home assignments.
2. A student who anticipates an absence due to a temporary or chronic health condition may be eligible for home instruction in accordance with Policy 2412. The parent must request home instruction.
3. Students absent for any reason are expected to make up the work missed. The parent or student is responsible for requesting missed assignments and any assistance required. Teachers will provide make-up assignments as necessary.
4. In general, students will be allowed a reasonable amount of time as determined by the teacher to make up missed work.
5. A student who missed a test or an exam shall be offered an opportunity to take the test, exam, or an appropriate alternate test.

H. Denial of Course Credit

1. The teacher will determine the credit to be awarded a student for make-up work. Where class participation is a factor in the learning process, the teacher may consider a student's absence in determining a final grade, except absences which are excused absences as described in Section C. will not adversely affect the student's grade. The teacher may record an incomplete grade for a student who has not had a full opportunity to make up missed work.



2. To receive credit for a course, a student must attend class on a regular basis and complete all requirements of the scheduled course. A student may not be granted credit toward graduation in a scheduled course after the unexcused absences exceed eighteen (18) per year in a full year course, nine (9) per semester in a semester course and four (4) per quarter in a quarter course.

- a. A secondary student who has been dropped from a course of study will be assigned to an alternate program such as restricted study.
- b. A secondary student denied course credit may attend a credit completion session to regain denied credit. Such a program may include “summer school” of the online credit recovery program through Educere at the student’s expense.
- c. A student may elect to participate in Physical Education (P/E) make up sessions.

I. School District Response to Unexcused Absences during the School Year that Count Toward Truancy

1. For up to four cumulative unexcused absences that count toward truancy, the Principal or designee shall:
 - a. Make a reasonable attempt to notify the student’s parent of each unexcused absence prior to the start of the following school day;
 - b. Make a reasonable attempt to determine the cause of the unexcused absence, including through contact with the student’s parent;
 - c. Identify, in consultation with the student’s parents, needed action designed to address patterns of unexcused absences, if any, and to have the child return to school and maintain regular attendance;
 - d. Proceed in accordance with the provisions of N.J.S.A. 9:6-1 et seq. and N.J.A.C. 6A:16-10, if a potentially missing or abused child situation is detected; and
 - e. Cooperate with law enforcement and other authorities and agencies, as appropriate.
2. For between five and nine cumulative unexcused absences that count toward



truancy, the Principal or designee shall:

- a. Make a reasonable attempt to notify the student's parent of each unexcused absence prior to the start of the following school day;
- b. Make a reasonable attempt to determine the cause of the unexcused absence, including through contact with the student's parent;
- c. Evaluate the appropriateness of action taken pursuant to N.J.A.C. 6A:16-7.6(a)4.i.(3) and I.1.c. above;
- d. Develop an action plan to establish outcomes based upon the student's patterns of unexcused absences and to specify the interventions for supporting the student's return to school and regular attendance, which may include any or all of the following:
 - (1) Refer or consult with the building's Intervention and Referral Services Team, pursuant to N.J.A.C. 6A:16-8;
 - (2) Conduct testing, assessments, or evaluations of the student's academic, behavioral, and health needs;
 - (3) Consider an alternate educational placement;
 - (4) Make a referral to or coordinate with a community-based social and health provider agency or other community resource;
 - (5) Refer to a court or court program pursuant to N.J.A.C. 6A:16-7.6(a)4.iv. and I.4. below;
 - (6) Proceed in accordance with N.J.S.A. 9:6-1 et seq. and N.J.A.C. 6A:16-10, if a potential missing or abused child situation is detected; and
 - (7) Engage the student's family.
- e. Cooperate with law enforcement and other authorities and agencies, as appropriate.



REGULATION

RANDOLPH BOARD OF EDUCATION

PUPILS
R 5200/page 8 of 12
Attendance

3. For ten or more cumulative unexcused absences that count toward truancy, a student between the ages of six and sixteen is truant, pursuant to N.J.S.A. 18A:38-25, and the Principal or designee shall:
 - a. Make a determination regarding the need for a court referral for the truancy, per N.J.A.C. 6A:16-7.6(a)4.iv. and I.4. below;
 - b. Continue to consult with the parent and the involved agencies to support the student's return to school and regular attendance;
 - c. Cooperate with law enforcement and other authorities and agencies, as appropriate; and
 - d. Proceed in accordance with N.J.S.A. 18A:38-28 through 31, Article 3B, Compelling Attendance at School, and other applicable State and Federal statutes, as required.

4. A court referral may be made as follows:
 - a. When unexcused absences that count toward truancy are determined by school officials to be violations of the compulsory education law, pursuant to N.J.S.A. 18A:38-25, and the Board of Education's policies, in accordance with N.J.A.C. 6A:16-7.6(a), the parent may be referred to Municipal Court.
 - (1) A written report of the actions the school has taken regarding the student's attendance shall be forwarded to the Municipal Court; or
 - b. When there is evidence of a juvenile-family crisis, pursuant to N.J.S.A. 2A:4A-22.g, the student may be referred to Superior Court, Chancery Division, Family Part.
 - (1) A written report of the actions the school has taken regarding the student's attendance shall be forwarded to the Juvenile-Family Crisis Intervention Unit.

5. For a student with a disability, the attendance plan and its punitive and remedial procedures shall be applied, where applicable, in accordance with the student's IEP, pursuant to 20 U.S.C. §§ 1400 et seq., the Individuals with Disabilities Education Act; the procedural protections set forth in N.J.A.C. 6A:14; accommodation plan under 29 U.S.C. §§794 and 705(20); and individualized



health care plan and individualized emergency healthcare plan pursuant to N.J.A.C. 6A:16-2.3(b)5.xii.

6. All receiving schools pursuant to N.J.A.C. 6A:14-7.1(a), shall act in accordance with N.J.A.C. 6A:16-7.6(a)4.i. and I.1. above for each student with up to four cumulative unexcused absences that count toward truancy.
 - a. For each student attending a receiving school with five or more cumulative unexcused absences that count toward truancy, the absences shall be reported to the sending school district.
 - (1) The sending school district shall proceed in accordance with the Board of Education's policies and procedures pursuant to N.J.A.C. 6A:16-7.6(a) and I.5. above and the provisions of N.J.A.C. 6A:16-7.6(a)4.ii. through iv. and I.2. through I.5. above, as appropriate.

J. Discipline

1. Students may be denied participation in co-curricular activities if the Board establishes attendance standards for participation.
2. Students may be denied participation in athletic competition if the Board establishes attendance standards for participation. Per Policy 2431, a student in any grade must maintain a satisfactory record of attendance to be eligible for participation in sports. No student who has an unexcused absence for a school day may participate in an athletic competition scheduled for the afternoon or evening of that school day.
3. No student who is absent from school for observance of a religious holiday may be deprived of any award or of eligibility for or opportunity to compete for any award because of the absence.

K. Recording Attendance

1. Teachers must accurately record the students present, tardy, or absent each day in each session or each class. Attendance records must also record students' attendance at out-of-school curricular events such as field trips.
2. A record shall be maintained of each excused absence and each unexcused absence that counts toward truancy as defined in Policy and Regulation 5200.



3. A report card will record the number of times the student was absent and tardy in each marking period.
4. A student's absence for observance of a religious holiday will not be recorded as such on any transcript or application or employment form.

L. Appeal

1. Students may be subject to appropriate discipline for their school attendance record.
2. A student who has been retained at grade level for excessive absences may appeal that action in accordance with Policy 5410.
3. A student who has been dropped from a course and/or denied course credit for excessive absences may appeal that action in accordance with the following procedures:
 - a. The student shall file a written appeal to the Principal or designee within five school days of receiving notice of the action. The appeal should state the reasons for each absence, any documentation that may support reducing the number of unexcused absences for the purposes of course credit, and reasons why the student should either continue to be enrolled in the course or receive course credit for a class the student completed.
 - b. The Principal or designee will respond in writing no later than seven school days after receiving the student's appeal.
 - c. If the student is not satisfied, he/she may submit a written request to the Principal for consideration by an Attendance Review Committee.
 - d. On a student's request for consideration by an Attendance Review Committee, the Principal shall convene an Attendance Review Committee. The Attendance Review Committee shall meet informally to hear the student's appeal. The student's parent(s) and teacher(s) may attend the meeting.
 - e. Careful evaluation of extenuating or mitigating circumstances shall be made by the Attendance Review Committee, adhering to the following criteria which shall include but not be limited to:



- (1) The student's record of attendance to date;
 - (2) The academic performance demonstrated to date;
 - (3) The student's disciplinary record.
- f. The Attendance Review Committee shall decide the appeal and inform the student in writing within seven school days of the meeting.
- g. The student may appeal an adverse decision of the Attendance Review Committee to the Superintendent, the Board of Education, and the Commissioner of Education in accordance with Policy 5710, Pupil Grievance and N.J.S.A. 18A. An appeal to the Attendance Review Committee shall be considered to have exhausted the first two steps of the grievance procedure outlined in Policy 5710.

M. Class Cuts

Students who are absent from class for more than ten (10) minutes without authorization while in attendance that day will be considered cutting their class(es) and will be dealt with in the following manner.

1. First Class Cut: parents will be contacted by the classroom teacher, the student's counselor will be notified and the Vice Principal will discuss the cut with the student. Consequences will be per the Code-of-Conduct.
2. Second Class Cut: parents will be contacted by the Vice Principal. The Vice Principal will inform both the student and the parents that one more cut will result in loss of credit. The student will be assigned consequences at the discretion of the administration. Parents will be notified that the student is one cut away from revocation of course credit.
3. Third Class Cut: the Vice Principal will notify the student's parents. The student may lose course credit required for graduation and be subject to consequences as per the Code-of-Conduct.
4. Additional class cuts will result in an administrative review and possible disciplinary consequences.

N. Quarter Courses



REGULATION

RANDOLPH BOARD OF EDUCATION

PUPILS
R 5200/page 12 of 12
Attendance

1. First Class Cut: parents will be notified / contacted by the teacher. The student's counselor will be notified and the Vice Principal will discuss the cut with the student. Consequences as per the Code-of-Conduct.
 2. Second Class Cut: the Vice Principal will notify the student's parents. The student may lose course credit required for graduation. The student may be assigned to a restricted study for the remainder of the semester.
- O. Tardiness to School
1. Students who are tardy to school must report to the attendance office to sign in and obtain a tardy pass to class. Students who are excessively tardy will be subject to disciplinary action by the administration as follows:
 - a. Every three (3) tardies to class is counted as equivalent to a cut of that course. Consequences will be imposed as per the Code-of-Conduct. In the event that a student is tardy to homeroom, every three (3) tardies will be assigned consequences at the discretion of the administration.
- P. Attendance Records
1. Attendance records for the school district and each school will be maintained and attendance rates will be calculated as required by the New Jersey Department of Education. The school district will comply with all attendance requirements and any improvement plans as required by the Department of Education.

Adopted: 15 January 2013
Revised: 02 December 2014; _____

