

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : August

va_chkr1.072104
09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-141, CR10-101	908292016	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	10,834.85	08/31/2016	A/R #1 FICA 8/15/2016	H
DB10-141, CR10-101	908302016	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	10,873.92	08/31/2016	A/R #2 FICA 8/30/2016	H
DB60-104, CR60-101	90926	Non A/P Chk	6507/RANDOLPH FOOD SVCS.CHANGE FUND	855.00	08/29/2016	Start-Up Food Service SY17	C
Total For Non A/P Checks				22,563.77			
11-000-213-104-15-9998	908312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,494.72	08/31/2016	NURSES-SUMMER	H
11-000-213-110-15-4101	908312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,250.00	08/31/2016	SAL SCHOOL DOCTOR	H
11-000-216-100-15-9998	908312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	08/31/2016	SALARY-THERAPIST-SUMMER	H
11-000-218-104-15-9998	908312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	5,692.20	08/31/2016	GUIDANCE - SUMMER PAY	H
11-000-218-105-15-2152	908312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	08/31/2016	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-9998	908312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	15,812.53	08/31/2016	SALARY-CST-SUMMER	H
11-000-219-105-15-2153	908312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	08/31/2016	SAL CLERICAL CST	H
11-000-221-102-15-2120	908312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	48,515.71	08/31/2016	SALARY SUPERVISORS	H
11-000-221-104-15-2168	908312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	15,744.00	08/31/2016	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157	908312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	3,041.67	08/31/2016	SALARY SUPERVISOR SECRET	H
11-000-230-104-15-1106	908312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.17	08/31/2016	SALARY SUPT OFFICE PROF	H

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11-000-230-105-15-1107	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,457.92	08/31/2016	SALARY CLERICAL SUPT OFF	H
11-000-230-199-15-1106	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	946.22	08/31/2016	UNUSED VAC -SUPER	H
11-000-230-610-30-1311	90933 1701369		4917/PETTY CASH BOARD OFFICE	9.87	08/29/2016	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	81,093.03	08/31/2016	SALARY PRINCIPALS	H
11-000-240-105-15-2151	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	39,913.71	08/31/2016	SAL CLERICAL SCHOOL OFFI	H
11-000-240-610-04-2504	90932 1701377		4914/PETTY CASH - SHONGUM SCHOOL	56.97	08/29/2016	MISC SUPP/SHONGUM	C
11-000-251-100-15-0104	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	08/31/2016	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	08/31/2016	SALARIES CLERICAL	H
11-000-251-104-15-1101	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	08/31/2016	SALARIES-ASST. BA	H
11-000-251-104-15-1108	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	08/31/2016	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	436.59	08/31/2016	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	08/31/2016	OTHER SALARIES-TECH	H
11-000-252-100-15-9999	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,757.75	08/31/2016	SALARY - TECHS - SUMMER	H
11-000-261-110-15-7102	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	08/31/2016	MAINT - SALARY	H

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11-000-261-420-18-5678	90928 1701291		5993/TOWNSHIP OF RANDOLPH	96.00	08/29/2016	MAINT - GENERAL CONTRACT	C Void 08/29/2016
11-000-261-420-18-5678	90928 1701292		5993/TOWNSHIP OF RANDOLPH	96.00	08/29/2016	MAINT - GENERAL CONTRACT	C Void 08/29/2016
11-000-261-420-18-5678	90929 1701291		5993/TOWNSHIP OF RANDOLPH	96.00	08/29/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90930 1701292		5993/TOWNSHIP OF RANDOLPH	96.00	08/29/2016	MAINT - GENERAL CONTRACT	C
	Total For Account			384.00			
	11-000-261-420-18-5678						
11-000-261-420-18-7202	90925 1701163	TK-1749	5993/TOWNSHIP OF RANDOLPH	50.00	08/29/2016	MAINT - FB CONTR. SERV.	C
11-000-262-105-15-0000	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	08/31/2016	CLERICAL FACILITIES	H
11-000-262-110-15-6106	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,598.38	08/31/2016	CUSTODIAL SALARIES	H
11-000-262-110-15-9997	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	11,756.25	08/31/2016	CUSTODIAN SUMMER COSTS	H
11-000-262-110-15-9998	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,992.94	08/31/2016	CUSTODIAL OVERTIME	H
11-000-263-110-15-7101	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	08/31/2016	GROUNDS SALARIES	H
11-000-263-110-15-7102	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,640.00	08/31/2016	GROUNDS-SUMMER HELP SALS	H
11-000-266-110-15-7501	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,779.38	08/31/2016	SECURITY - SALARIES	H
11-000-270-160-15-5101	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	08/31/2016	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,608.70	08/31/2016	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	08/31/2016	SALARIES MECHANICS	H
11-000-270-162-15-9999	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,928.13	08/31/2016	EXTRA CURRIC DISTRICT	H

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POSTED CHECKS							
11-000-270-610-28-0000	90935 1701252		4927/PETTY CASH TRANSPORTATION	47.00	08/29/2016	SUPPLIES AND MATERIALS	C
11-000-291-220-40-8102	908312016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	58,689.12	08/31/2016	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101	908262016 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	1,551.69	08/31/2016	AXA August 2016	H
11-000-291-241-40-8101	908272016 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	7,218.56	08/31/2016	Lincoln August 2016	H
			Total For Account 11-000-291-241-40-8101	8,770.25			
11-000-291-250-40-8103	908312016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	2,619.73	08/31/2016	UNEMPLOYMENT	H
11-000-291-270-40-8203	908252016 1701284		5138/RANDOLPH BOARD OF ED AGENCY AC	1,812.00	08/31/2016	MEDICAL INSURANCE	H
11-000-291-270-40-8203	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,072.05	08/31/2016	MEDICAL INSURANCE	H
			Total For Account 11-000-291-270-40-8203	5,884.05			
11-150-100-101-15-2115	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	650.00	08/31/2016	HOME INSTRUCTION	H
11-190-100-610-05-2410	90934 1701287		4924/PETTY CASH RANDOLPH MIDDLE SCH	60.11	08/29/2016	ED SUPP/GENL/RMS	C
11-190-100-640-08-2266	19864002 1700805		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	45,971.01	08/16/2016	TEXTBOOKS/NEW/CURRICULUM	H
11-402-100-110-15-1013	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,369.47	08/31/2016	SALARY ATHLETICS	H
12-000-252-730-23-0000	19864001 1700521		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	181,436.47	08/16/2016	ADMIN TECH SUPPLY	H
12-000-270-733-28-5301	19864002 1700805		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	60,320.34	08/16/2016	EQUIP TRANSP	H

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20-231-100-100-08-3210	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,412.38	08/31/2016	TITLE 1A FB SAL SY 16	H
20-231-200-200-08-3214	908312016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	1,332.05	08/31/2016	TITLE 1A FB FICA SY16	H
40-701-510-910-40-8402	91700709 1700709		5140/RANDOLPH BOARD OF EDUCATION	1,760,000.00	08/23/2016	DEBT SERVICE PRINCIPAL	H
40-704-510-834-40-8401	991700709 1700709		5140/RANDOLPH BOARD OF EDUCATION	139,462.50	08/23/2016	DEBT SERVICE INTEREST	H
63-602-100-101-37-0000	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	49,782.38	08/31/2016	SALARIES COMMUNITY SCHOO	H
63-602-100-800-37-0000	90931 1701352		6518/PETTY CASH - RCSC DIRECTOR	463.96	08/29/2016	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000	908312016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	7,772.79	08/31/2016	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000	908312016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	653.98	08/31/2016	SUI COMMUNITY SCHOOL	H

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POSTED MANUAL VOID CHECK ENTRIES							
	90927			192.00	08/29/2016	90927->90927 REPRINT	C Void 08/29/2016
			Total Manual Void Check Entries	<u>192.00</u>			
			Total Posted Checks	<u>2,857,600.11</u>			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$21,708.77	\$21,708.77
	10	11	\$415.95		\$615,599.54		\$616,015.49
	10	12			\$241,756.81		\$241,756.81
	Fund 10	TOTAL	\$415.95		\$857,356.35	\$21,708.77	\$879,481.07
	20	20			\$18,744.43		\$18,744.43
	40	40			\$1,899,462.50		\$1,899,462.50
	60	60		\$855.00			\$855.00
	63	63	\$463.96		\$58,209.15		\$58,673.11
	GRAND	TOTAL	\$879.91	\$855.00	\$2,833,772.43	\$21,708.77	\$2,857,216.11

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$384.00**

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POSTED CHECKS							
DB10-153, CR10-101	90936 Non A/P Chk		11050/M/M ANKAN MUKHERJEE	300.00	09/01/2016	Refund Pre-School 2016-17	C
10-000-100-560-07-0000	91252 1701227	JULY 2016	6148/UNITY CHARTER SCHOOL	11,231.00	09/01/2016	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000	91252 1701227	AUG 2016	6148/UNITY CHARTER SCHOOL	11,231.00	09/01/2016	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000	91252 1701227	SEPT 2016	6148/UNITY CHARTER SCHOOL	13,823.00	09/01/2016	TRANSFER TO CHARTER SCHO	C
	Total For Account			36,285.00			
	10-000-100-560-07-0000						
11-000-100-562-07-8701	91243 1700316	17542	4314/MORRIS-UNION JOINTURE COMM.	14,529.00	09/01/2016	OTHER LEA - TUITION	C
11-000-100-562-07-8701	91253 1701044	0705-0804-2016	11026/WEST MORRIS REGIONAL HS DISTRICT	3,130.00	09/01/2016	OTHER LEA - TUITION	C
11-000-100-562-07-8701	91253 1700930	0901-2016	11026/WEST MORRIS REGIONAL HS DISTRICT	4,224.00	09/01/2016	OTHER LEA - TUITION	C
	Total For Account			21,883.00			
	11-000-100-562-07-8701						
11-000-100-566-07-8704	91235 1701240	RAN2016ES 6769/CALAIS SCHOOL Y		10,079.70	09/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91236 1700359	009310	7624/CEREBRAL PALSY OF NORTH JERSEY	14,604.40	09/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91237 1700373	GR8237	3054/ELO INC. T/A GRAMON SCHOOL	6,281.02	09/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91238 1701247	4330090120	3298/HUNTERDON PREPARATORY 16ESY SCHOOL	7,629.00	09/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91238 1700333	4330100120	3298/HUNTERDON PREPARATORY 16 SCHOOL	4,831.70	09/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91239 1700319	3690	9537/PARTNERSHIPS IN EDUCATION, INC.	5,506.20	09/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91240 1701244	NB2934036	6522/KDDS III - NEW BEGINNINGS	3,179.70	09/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91240 1701244	NB2934037	6522/KDDS III - NEW BEGINNINGS	4,769.55	09/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91240 1701246	NB2934038	6522/KDDS III - NEW BEGINNINGS	5,405.49	09/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91240 1701246	NB2934163	6522/KDDS III - NEW BEGINNINGS	6,041.43	09/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91242 1700354	4330070520	4046/MATHENY MEDICAL & EDUC. 16 CTR.	17,020.00	09/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91242 1700353	4330090720	4046/MATHENY MEDICAL & EDUC. 16TUITION CTR.	7,820.00	09/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91245 1700344	3892	10651/NEWMARK HIGH SCHOOL, INC.	5,697.72	09/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91247 1700326	3177	10168/REED ACADEMY, INC.	7,725.00	09/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91248 1700331	14819	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	5,909.00	09/01/2016	PRIVATE-SPEC.ED.	C

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11-000-100-566-07-8704	91249 1700872	111160	6527/SHEPARD SCHOOL	5,557.31	09/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91250 1701167	JULY16-60	1978/SPECTRUM 360	6,212.43	09/01/2016	PRIVATE-SPEC.ED.	C
		EL					
11-000-100-566-07-8704	91250 1701167	AUG16-60	1978/SPECTRUM 360	980.91	09/01/2016	PRIVATE-SPEC.ED.	C
		EL					
11-000-100-566-07-8704	91250 1701239	SEPT16-60	1978/SPECTRUM 360	5,558.49	09/01/2016	PRIVATE-SPEC.ED.	C
		EL					
11-000-100-566-07-8704	91251 1700341	01753	5905/TERRANOVA GROUP	6,270.00	09/01/2016	PRIVATE-SPEC.ED.	C
		Total For Account		137,079.05			
		11-000-100-566-07-8704					
11-000-213-104-15-4102	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	29,807.30	09/15/2016	SALARIES SCH NURSES	H
11-000-213-104-15-9998	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,210.99	09/15/2016	NURSES-SUMMER	H
11-000-213-104-15-9999	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	260.00	09/15/2016	SUBSTITUTE NURSES K-12	H
11-000-213-110-15-4101	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,250.00	09/15/2016	SAL SCHOOL DOCTOR	H
11-000-213-390-48-0480	91214 1700150	04/27/16 JB	9023/SAINT CLARE'S HEALTH SYSTEM	222.00	09/01/2016	DIST-MEDICAL TECH SERVIC	C
11-000-213-610-02-4202	91057 17ED0336	3159838-00	5453/SCHOOL HEALTH CORP.	2,133.16	09/01/2016	HEALTH SUPPL FB	C
11-000-213-610-02-4202	91057 17ED0336	3159838-01	5453/SCHOOL HEALTH CORP.	213.60	09/01/2016	HEALTH SUPPL FB	C
		Total For Account		2,346.76			
		11-000-213-610-02-4202					
11-000-213-610-03-4203	91128 17ED0230	93503	8461/CASCADE SCHOOL SUPPLIES, INC.	105.74	09/01/2016	SUPPLIES	C
11-000-213-610-03-4203	91128 17ED0230	95054	8461/CASCADE SCHOOL SUPPLIES, INC.	24.18	09/01/2016	SUPPLIES	C
11-000-213-610-03-4203	91173 17ED0337	32455830	7362/HENRY SCHEIN, INC.	660.38	09/01/2016	SUPPLIES	C
		Total For Account		790.30			
		11-000-213-610-03-4203					

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11-000-216-100-15-2114	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	43,956.75	09/15/2016	SALARIES-THERAPISTS	H
11-000-216-320-07-0000	91187 1700911	22936OR	9527/KDDS TOO, INC.	1,900.00	09/01/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91187 1700911	22937OR	9527/KDDS TOO, INC.	2,700.00	09/01/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91187 1700912	22938OR	9527/KDDS TOO, INC.	1,650.00	09/01/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91244 1700859	JULY 2016	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,200.00	09/01/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91244 1700858	09/2016 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	09/01/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91244 1700858	09/2016TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	09/01/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91244 1700858	09/2016GS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	09/01/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91244 1700858	09/2016GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	150.00	09/01/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91244 1700858	09/2016LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	09/01/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91244 1700858	09/2016EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,710.00	09/01/2016	RELATED SVC.-PPS	C
		Total For Account		12,160.00			
		11-000-216-320-07-0000					
11-000-216-610-07-0000	91163 1700499	P070810801 016	2814/FLAGHOUSE	516.80	09/01/2016	RELATED SVC.-SUPPLIES	C
11-000-217-100-15-2702	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	45,321.61	09/15/2016	SALARIES-EXTRAORDINARY S	H
11-000-217-320-07-2631	91237 1700373	GR8238	3054/ELO INC. T/A GRAMON SCHOOL	3,230.00	09/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91240 1700377	NB2934162	6522/KDDS III - NEW BEGINNINGS	3,230.00	09/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91240 1701246	NB2934164	6522/KDDS III - NEW BEGINNINGS	3,230.00	09/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91241 1700368	GL25124	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,230.00	09/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91242 1700354	4330070520 16	4046/MATHENY MEDICAL & EDUC. CTR.	6,475.00	09/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91242 1700353	4330090720 16	4046/MATHENY MEDICAL & EDUC. CTR.	2,975.00	09/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91250 1701167	JULY16-60 EL	1978/SPECTRUM 360	1,021.25	09/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91250 1701167	AUG16-60	1978/SPECTRUM 360	187.50	09/01/2016	PURC SERV- PERSONAL AIDE	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-217-320-07-2631	91250 1701239	EL SEPT16-60	1978/SPECTRUM 360	896.25	09/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91250 1700874	EL SEPT16-60	1978/SPECTRUM 360	4,250.00	09/01/2016	PURC SERV- PERSONAL AIDE	C
Total For Account 11-000-217-320-07-2631				28,725.00			
11-000-218-104-15-2142	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	56,748.75	09/15/2016	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-9998	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,312.88	09/15/2016	GUIDANCE - SUMMER PAY	H
11-000-218-105-15-2152	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	09/15/2016	SALARY CLERICAL GUIDANCE	H
11-000-218-610-49-0490	91037 1700646	2045004745 41	5017/PREMIER SCHOOL AGENDAS	8.35	09/01/2016	SUPPLIES	C
11-000-218-610-49-0490	91046 1700682	1160	5344/RUGG'S RECOMMENDATIONS	199.00	09/01/2016	SUPPLIES	C
11-000-218-610-49-0490	91071 17ED0382	3310629600	5704/STAPLES BUSINESS ADVANTAGE	313.35	09/01/2016	SUPPLIES	C
11-000-218-610-49-0490	91137 1700152	SU18384	2086/COLLEGIATE DIRECTORIES INC	182.85	09/01/2016	SUPPLIES	C
11-000-218-610-49-0490	91140 1700681	002487882	2187/COUNTY COLLEGE OF MORRIS	142.54	09/01/2016	SUPPLIES	C
11-000-218-610-49-0490	91171 1700835	89801	7684/HAWK GRAPHICS, INC.	105.00	09/01/2016	SUPPLIES	C
Total For Account 11-000-218-610-49-0490				951.09			
11-000-219-104-15-2143	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	87,961.90	09/15/2016	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9998	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,328.40	09/15/2016	SALARY-CST-SUMMER	H
11-000-219-104-15-9999	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	09/15/2016	SALARY-CST-EXTRA	H
11-000-219-105-15-2153	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	09/15/2016	SAL CLERICAL CST	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-320-07-2621	91110 1701358	0001283	9663/ASSISTIVETEK. LLC	9,900.00	09/01/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	91111 1701346	08/02/16 AS	6647/ATLANTIC HEALTH SYSTEM	675.00	09/01/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	91234 1700352	11586845	10141/BAYADA HOME HEALTH CARE, INC.	1,703.13	09/01/2016	0	C
11-000-219-320-07-2621	91234 1700352	11679124	10141/BAYADA HOME HEALTH CARE, INC.	218.00	09/01/2016	0	C
11-000-219-320-07-2621	91234 1700352	11697302	10141/BAYADA HOME HEALTH CARE, INC.	245.25	09/01/2016	0	C
11-000-219-320-07-2621	91234 1700352	11734037	10141/BAYADA HOME HEALTH CARE, INC.	109.00	09/01/2016	0	C
11-000-219-320-07-2621	91234 1700352	11715637	10141/BAYADA HOME HEALTH CARE, INC.	89.00	09/01/2016	0	C
11-000-219-320-07-2621	91248 1701079	14869	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,360.00	09/01/2016	PURCH PROF SVCS SPEC SVC	C
			Total For Account	25,299.38			
			11-000-219-320-07-2621				
11-000-219-320-23-0007	91044 1700691	INV-011257	10608/RETHINK AUTISM, INC.	14,200.00	09/01/2016	SPEC SERV PP TECH SERV-	C
11-000-219-320-23-0007	91194 1700684	SIN024307	10350/LEXIA LEARNING SYSTEMS, LLC	7,000.00	09/01/2016	SPEC SERV PP TECH SERV-	C
			Total For Account	21,200.00			
			11-000-219-320-23-0007				
11-000-219-390-07-2510	91032 1700842	5154152944	4938/PHONAK, INC.	300.00	09/01/2016	PURC PROF TECH -REPAIRS	C
11-000-219-580-07-2534	91114 1700935	3309350	1500/BARNES & NOBLE BOOKSELLERS	20.79	09/01/2016	TRAVEL SPEC SVC	C
11-000-219-580-07-2534	91114 1700935	3309351	1500/BARNES & NOBLE BOOKSELLERS	42.38	09/01/2016	TRAVEL SPEC SVC	C
			Total For Account	63.17			
			11-000-219-580-07-2534				
11-000-219-610-07-2509	90937 1701309		2059/CMRS-PBP	3,000.00	09/01/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	90939 1700289	I36915145	6236/W B MASON CO INC	143.00	09/01/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	90979 17ED0438	2081164867	9491/SCHOOL SPECIALTY 06 ABILITATIONS	165.54	09/01/2016	SUPPLIES	C
11-000-219-610-07-2509	91012 17ED0437	6091	4423/NASCO	34.10	09/01/2016	SUPPLIES	C
11-000-219-610-07-2509	91029 1700664	10810580	6565/NCS PEARSON/PEARSON ASSESSMENTS	641.55	09/01/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91039 1700596	2570055	5046/PRO-ED, INC.	742.23	09/01/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91039 1700598	2570047	5046/PRO-ED, INC.	177.98	09/01/2016	MISC SUPPLIES/SPECIAL SE	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-610-07-2509	91045 1700593	952461247	5275/RIVERSIDE PUBLISHING COMPANY	1,818.96	09/01/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91110 1701152	0001269	9663/ASSISTIVETEK. LLC	327.50	09/01/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91140 1700205	002471554	2187/COUNTY COLLEGE OF MORRIS	505.80	09/01/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91281 1700289	I37392760	6236/W B MASON CO INC	503.68	09/01/2016	MISC SUPPLIES/SPECIAL SE	C
		Total For Account		8,060.34			
		11-000-219-610-07-2509					
11-000-219-610-23-0007	91104 1700739	0303248954	10383/AMAZON.COM LLC 69	25.13	09/01/2016	CST TECHNOLOGY SUPPLY	C
11-000-221-102-15-2120	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	52,303.21	09/15/2016	SALARY SUPERVISORS	H
11-000-221-104-15-2168	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,840.00	09/15/2016	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	09/15/2016	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430	91006 1701189		MEMBERSH7618/Montclair State University IP	4,000.00	09/01/2016	K-5 SUPER PURC PROF SER	C
11-000-221-320-46-0460	90971 1701186		10744/ROBERTA SPRAY	895.00	09/01/2016	AP SUMMER INSTITUTE	C
11-000-221-320-50-0000	90965 1701323		10406/JONATHAN OLSEN	725.00	09/01/2016	BLACKBOARD WORLD CONFERENCE	C
11-000-221-580-42-0420	90949 1701331		10425/JESSICA DINGMAN	63.36	09/01/2016	STEM PARTNERSHIP SUMMER	C
11-000-221-580-42-0420	90959 1701364		11063/DEBORAH KANDER	31.68	09/01/2016	STEM PARTNERSHIP SUMMER	C
11-000-221-580-42-0420	90975 1701210		8052/ANNE VITALE RICHARDSON	167.40	09/01/2016	STEM PARTNERSHIP SUMMER	C
11-000-221-580-42-0420	90978 1701211		10932/SUSAN WOLFF	63.36	09/01/2016	STEM PARTNERSHIP SUMMER	C
		Total For Account		325.80			
		11-000-221-580-42-0420					
11-000-221-580-46-0460	90971 1701186		10744/ROBERTA SPRAY	39.99	09/01/2016	MILEAGE	C
11-000-221-580-50-0000	90965 1701323		10406/JONATHAN OLSEN	453.95	09/01/2016	AIRFARE	C
11-000-221-580-50-0000	90965 1701323		10406/JONATHAN OLSEN	465.00	09/01/2016	HOTEL	C
11-000-221-580-50-0000	90965 1701323		10406/JONATHAN OLSEN	190.22	09/01/2016	MEALS	C
11-000-221-580-50-0000	90965 1701323		10406/JONATHAN OLSEN	141.00	09/01/2016	CAR SERVICE	C
11-000-221-580-50-0000	90965 1701323		10406/JONATHAN OLSEN	11.13	09/01/2016	MILEAGE	C
		Total For Account		1,261.30			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-580-50-0000							
11-000-221-610-08-0008	90951 1701326		7953/JENNIFER FANO	676.50	09/01/2016	ADMIN. TEAM BLDG	C
11-000-221-610-42-0420	91012 1701065	82848	4423/NASCO	539.24	09/01/2016	STEM 6-8 SUPPLIES	C
11-000-221-610-50-0500	91104 1701088	0036954417	10383/AMAZON.COM LLC	8.35	09/01/2016	DIR. SECONDARY EDUCATION	C
		06					
11-000-221-610-50-0500	91104 1701088	0036966251	10383/AMAZON.COM LLC	162.88	09/01/2016	DIR. SECONDARY EDUCATION	C
		33					
11-000-221-610-50-0500	91104 1701088	0036979634	10383/AMAZON.COM LLC	60.53	09/01/2016	DIR. SECONDARY EDUCATION	C
		10					
11-000-221-610-50-0500	91104 1701088	0036901465	10383/AMAZON.COM LLC	15.95	09/01/2016	DIR. SECONDARY EDUCATION	C
		91					
11-000-221-610-50-0500	91104 1701088	0036950718	10383/AMAZON.COM LLC	48.81	09/01/2016	DIR. SECONDARY EDUCATION	C
		66					
11-000-221-610-50-0500	91105 1701088	0036907462	10383/AMAZON.COM LLC	24.75	09/01/2016	DIR. SECONDARY EDUCATION	C
		12					
			Total For Account	321.27			
11-000-221-610-50-0500							
11-000-221-890-43-0430	91104 1701158	2984092545	10383/AMAZON.COM LLC	241.89	09/01/2016	K-5 SUPER MISC EXPENSE	C
		32					
11-000-222-104-15-2141	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	09/15/2016	SALARY - LIBRARIANS	H
11-000-222-320-23-0001	91096 1700777	0001533720	6389/WORLD BOOK, INC.	785.00	09/01/2016	CG LIB PP TECH SERVICE	C
11-000-222-320-23-0001	91172 1700761	6645807	9596/HEINEMANN PUBLISHING-GREENWOOD	125.00	09/01/2016	CG LIB PP TECH SERVICE	C
11-000-222-320-23-0001	91193 1700645	1652677	9155/LEARNING A-Z	1,699.50	09/01/2016	CG LIB PP TECH SERVICE	C
			Total For Account	2,609.50			
11-000-222-320-23-0001							
11-000-222-320-23-0003	91096 1700980	0001538275	6389/WORLD BOOK, INC.	650.00	09/01/2016	IR LIB PURCH TECH SERV	C
11-000-222-320-23-0003	91193 1700982	1659989	9155/LEARNING A-Z	593.73	09/01/2016	IR LIB PURCH TECH SERV	C
			Total For Account	1,243.73			
11-000-222-320-23-0003							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-222-320-23-0005	91021 1700894	204-075R4A	10033/NOODLE TOOLS, INC	316.80	09/01/2016	RMS LIB PURCH TECH SERV	C
11-000-222-320-23-0005	91041 1700893	70418257	6717/PROQUEST COMPANY	662.00	09/01/2016	RMS LIB PURCH TECH SERV	C
	Total For Account			978.80			
	11-000-222-320-23-0005						
11-000-222-320-23-0006	91068 1700923	16-R4328	10843/SPRINGSHARE LLC	823.00	09/01/2016	HS PUR PRO TECH SERVICE	C
11-000-222-320-23-0006	91134 1700865	56139407B	10034/CENGAGE LEARNING	9,740.75	09/01/2016	HS PUR PRO TECH SERVICE	C
11-000-222-320-23-0006	91134 1700865	58472810	10034/CENGAGE LEARNING	50.00	09/01/2016	HS PUR PRO TECH SERVICE	C
11-000-222-320-23-0006	91181 1700871	SO085831	10729/ITHAKA HARBORS INC.	1,500.00	09/01/2016	HS PUR PRO TECH SERVICE	C
	Total For Account			12,113.75			
	11-000-222-320-23-0006						
11-000-222-610-01-2321	91129 17ED0071	93594	8461/CASCADE SCHOOL SUPPLIES, INC.	62.70	09/01/2016	SUPPLIES	C
11-000-222-610-02-2302	91130 17ED0188	93460	8461/CASCADE SCHOOL SUPPLIES, INC.	837.08	09/01/2016	SUPPLIES	C
11-000-222-610-06-2327	91151 17ED0356	5927485	2378/DEMCO, INC.	275.90	09/01/2016	SUPPLIES	C
11-000-222-610-23-0006	91133 1701023	DZX8566	8130/CDW GOVERNMENT, INC.	43.94	09/01/2016	RHS MEDIA TECH SUPPLY	C
11-000-223-320-04-2622	90964 1701249		4346/KRISTIN MUELLER	149.00	09/01/2016	COMPLIANCE TO QUALITY	C
11-000-223-320-05-2622	90941 1701345		9586/MARALINE ASHLEY	200.00	09/01/2016	MINDFULNESS & BRAIN	C
11-000-223-320-05-2622	90952 1701038		8247/JACQUELINE FIK	298.00	09/01/2016	STRONGE TEPES TRAIN	C
	Total For Account			498.00			
	11-000-223-320-05-2622						
11-000-223-320-06-2622	90946 1701076		10494/ADRIANA COPPOLA	300.00	09/01/2016	PENN. INSTITUTE OF INSTRUCTION	C
11-000-223-320-06-2622	90948 1701288		11060/SYLVIE DE BOURMONT	300.00	09/01/2016	PENN INSTITUTE INSTRUCTION	C
11-000-223-320-06-2622	90960 1701206		10561/ASHLEY KANYA	110.00	09/01/2016	NJ WAGE & HOUR & PYMT	C
11-000-223-320-06-2622	90960 1701208		10561/ASHLEY KANYA	330.00	09/01/2016	DESIGN & IMPLEMENT	C
11-000-223-320-06-2622	90962 1701056		9359/ELIZABETH MEEHAN	300.00	09/01/2016	PA INSTITUTE INSTRUCTIONAL	C
11-000-223-320-06-2622	90976 1701073		10021/LENA WASYLYK	300.00	09/01/2016	PA INSTITUTE INSTRUCTIONAL	C
	Total For Account			1,640.00			
	11-000-223-320-06-2622						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-223-320-08-2622	90946 1701063		10494/ADRIANA COPPOLA	300.00	09/01/2016	PENN INSTITUTE INSTRUCTIONAL C	C
11-000-223-320-08-2622	90953 1701192		7712/RUTH FORREST	1,275.00	09/01/2016	COLLEGE BOARD ADV PLCMT	C
11-000-223-320-08-2622	90971 1701190		10744/ROBERTA SPRAY	1,275.00	09/01/2016	COLLEGE BRD ADV PLCMT	C
11-000-223-320-08-2622	90972 1701205		10367/SARAH TOWNSEND	1,275.00	09/01/2016	COLLEGE BOARD ADV. PLACMT	C
11-000-223-320-08-2622	90976 1701041		10021/LENA WASYLYK	300.00	09/01/2016	PA INSTITUTE INSTRUCTIONAL	C
	Total For Account			4,425.00			
	11-000-223-320-08-2622						
11-000-223-320-09-0001	90965 1701355		10406/JONATHAN OLSEN	750.00	09/01/2016	L2L-MENTORING FEE	C
11-000-223-580-04-2625	90964 1701248		4346/KRISTIN MUELLER	5.02	09/01/2016	LEGAL ONE ADMIN. TRAINING	C
11-000-223-580-04-2625	90964 1701249		4346/KRISTIN MUELLER	37.00	09/01/2016	MILEAGE	C
11-000-223-580-04-2625	90964 1701249		4346/KRISTIN MUELLER	1.55	09/01/2016	TOLL	C
	Total For Account			43.57			
	11-000-223-580-04-2625						
11-000-223-580-05-2625	90952 1701038		8247/JACQUELINE FIK	39.00	09/01/2016	MILEAGE	C
11-000-223-580-06-2625	90946 1701076		10494/ADRIANA COPPOLA	98.71	09/01/2016	HOTEL	C
11-000-223-580-06-2625	90946 1701076		10494/ADRIANA COPPOLA	8.08	09/01/2016	MEAL	C
11-000-223-580-06-2625	90948 1701288		11060/SYLVIE DE BOURMONT	98.71	09/01/2016	HOTEL	C
11-000-223-580-06-2625	90948 1701288		11060/SYLVIE DE BOURMONT	13.00	09/01/2016	MEAL	C
11-000-223-580-06-2625	90962 1701056		9359/ELIZABETH MEEHAN	98.71	09/01/2016	HOTEL	C
11-000-223-580-06-2625	90962 1701056		9359/ELIZABETH MEEHAN	9.00	09/01/2016	MEAL	C
11-000-223-580-06-2625	90962 1701056		9359/ELIZABETH MEEHAN	106.49	09/01/2016	MILEAGE	C
11-000-223-580-06-2625	90976 1701073		10021/LENA WASYLYK	98.71	09/01/2016	HOTEL	C
11-000-223-580-06-2625	90976 1701073		10021/LENA WASYLYK	18.00	09/01/2016	MEAL	C
11-000-223-580-06-2625	90976 1701073		10021/LENA WASYLYK	99.08	09/01/2016	MILEAGE	C
	Total For Account			648.49			
	11-000-223-580-06-2625						
11-000-223-580-08-2625	90946 1701063		10494/ADRIANA COPPOLA	171.38	09/01/2016	HOTEL	C
11-000-223-580-08-2625	90946 1701063		10494/ADRIANA COPPOLA	36.97	09/01/2016	MEALS	C
11-000-223-580-08-2625	90946 1701063		10494/ADRIANA COPPOLA	15.00	09/01/2016	TAXI	C
11-000-223-580-08-2625	90951 1701220		7953/JENNIFER FANO	4.60	09/01/2016	MILEAGE/NJ DOE ACHIEVE NJ	C
11-000-223-580-08-2625	90953 1701192		7712/RUTH FORREST	485.05	09/01/2016	LODGING	C
11-000-223-580-08-2625	90953 1701192		7712/RUTH FORREST	53.93	09/01/2016	MEALS	C
11-000-223-580-08-2625	90971 1701190		10744/ROBERTA SPRAY	485.05	09/01/2016	LODGING	C
11-000-223-580-08-2625	90971 1701190		10744/ROBERTA SPRAY	60.18	09/01/2016	MEALS	C
11-000-223-580-08-2625	90971 1701190		10744/ROBERTA SPRAY	57.41	09/01/2016	MILEAGE	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-223-580-08-2625	90971 1701190		10744/ROBERTA SPRAY	14.87	09/01/2016	TOLLS	C
11-000-223-580-08-2625	90972 1701205		10367/SARAH TOWNSEND	485.05	09/01/2016	LODGING	C
11-000-223-580-08-2625	90972 1701205		10367/SARAH TOWNSEND	35.12	09/01/2016	MEALS	C
11-000-223-580-08-2625	90972 1701205		10367/SARAH TOWNSEND	59.71	09/01/2016	MILEAGE	C
11-000-223-580-08-2625	90976 1701041		10021/LENA WASYLYK	99.08	09/01/2016	MILEAGE	C
	Total For Account			2,063.40			
	11-000-223-580-08-2625						
11-000-223-580-47-0470	90947 1701077		10842/YACQUELINE CRUZ	70.11	09/01/2016	SHELTERED ENGLISH /MILE	C
11-000-223-580-47-0470	90947 1701077		10842/YACQUELINE CRUZ	20.89	09/01/2016	TOLLS	C
11-000-223-580-47-0470	90957 1701209		10684/TRIONA HOOVER	79.05	09/01/2016	STAF DEV WKSHOP MILEAGE	C
	Total For Account			170.05			
	11-000-223-580-47-0470						
11-000-230-104-15-1106	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.17	09/15/2016	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.47	09/15/2016	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202	91002 1701178	141790	10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	4,500.00	09/01/2016	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202	91053 1700231	950083	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,863.98	09/01/2016	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202	91053 1700231	950084	9767/SCHENCK, PRICE, SMITH & KING, LLP	215.99	09/01/2016	LEGAL FEES- BOARD WORK	C
	Total For Account			8,579.97			
	11-000-230-331-30-1202						
11-000-230-331-30-1203	91053 1700231	950089	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	09/01/2016	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1206	91053 1700231	950085	9767/SCHENCK, PRICE, SMITH & KING, LLP	483.50	09/01/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	91053 1700231	950086	9767/SCHENCK, PRICE, SMITH & KING, LLP	324.75	09/01/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	91053 1700231	950090	9767/SCHENCK, PRICE, SMITH & KING, LLP	522.00	09/01/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	91053 1700231	950093	9767/SCHENCK, PRICE, SMITH & KING, LLP	432.00	09/01/2016	LEGAL - SPECIAL SERVICES	C
	Total For Account			1,762.25			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
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11-000-230-331-30-1207	91053 1700231	950087	9767/SCHENCK, PRICE, SMITH & KING, LLP	939.25	09/01/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	91053 1700231	950088	9767/SCHENCK, PRICE, SMITH & KING, LLP	540.00	09/01/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	91053 1700231	950091	9767/SCHENCK, PRICE, SMITH & KING, LLP	5,306.00	09/01/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	91053 1700231	950092	9767/SCHENCK, PRICE, SMITH & KING, LLP	5,843.25	09/01/2016	LEGAL-LABOR RELATIONS	C
Total For Account				12,628.50			
11-000-230-331-30-1207							
11-000-230-339-30-1205	91025 1700191	24455	10792/PARETTE SOMJEN ARCHITECTS, LLC	248.09	09/01/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91025 1700187	24450	10792/PARETTE SOMJEN ARCHITECTS, LLC	6,000.00	09/01/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91025 1700187	24451	10792/PARETTE SOMJEN ARCHITECTS, LLC	52.68	09/01/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91025 1700185	24452	10792/PARETTE SOMJEN ARCHITECTS, LLC	10,000.00	09/01/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91025 1700185	24453	10792/PARETTE SOMJEN ARCHITECTS, LLC	139.71	09/01/2016	SPEC. CONTR. SERV.	C
Total For Account				16,440.48			
11-000-230-339-30-1205							
11-000-230-339-30-1313	91177 1701080	16-0446	9535/IDE CORPORATION	1,540.00	09/01/2016	SUPER PURCH PROF SERVI	C
11-000-230-530-30-0000	90937 1701309		2059/CMRS-PBP	5,900.00	09/01/2016	POSTAGE	C
11-000-230-610-30-1303	90937 1701309		2059/CMRS-PBP	3,000.00	09/01/2016	BOE SUPPLIES	C
11-000-230-610-30-1311	90937 1701309		2059/CMRS-PBP	1,100.00	09/01/2016	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311	90939 1700111	I36916334	6236/W B MASON CO INC	28.99	09/01/2016	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311	90939 1700111	I37148198	6236/W B MASON CO INC	493.29	09/01/2016	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311	91014 1700509	ZJ934292-T	11007/NATIONAL BUISNESS DQ FURNITURE, LLC	360.00	09/01/2016	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311	91033 1700719	1001359074	7477/PITNEY BOWES	246.49	09/01/2016	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311	91038 1700592	27171	7093/PRICE RITE BUSINESS FORMS	104.50	09/01/2016	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311	91070 1700506	254585	11010/Square Grove, LLC	1,839.50	09/01/2016	SUPT OFFICE SUPPLIES	C
Total For Account				4,172.77			
11-000-230-610-30-1311							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-230-890-30-1309	90997 1701405		MEMBERSH7248/M.C. ASSOC. SCHOOL IP SY'16-17 ADMINISTRATORS	350.00	09/01/2016	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1315	91143 1700680	0001544115	2307/DAILY RECORD	44.68	09/01/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	91143 1700680	0001464782	2307/DAILY RECORD	46.88	09/01/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	91143 1700680	0001517116	2307/DAILY RECORD	46.00	09/01/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	91144 1701385	ACCT #	6630/DAILY RECORD DR1150864	277.27	09/01/2016	PUBLISHING & PRINTING	C
			Total For Account	414.83			
			11-000-230-890-30-1315				
11-000-240-103-15-2110	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	85,528.53	09/15/2016	SALARY PRINCIPALS	H
11-000-240-105-15-2151	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	39,913.71	09/15/2016	SAL CLERICAL SCHOOL OFFI	H
11-000-240-610-01-2501	90937 1700397		2059/CMRS-PBP	500.00	09/01/2016	MISC SUPPL/CG	C
11-000-240-610-01-2501	90939 1701007	I36770269	6236/W B MASON CO INC	721.52	09/01/2016	MISC SUPPL/CG	C
			Total For Account	1,221.52			
			11-000-240-610-01-2501				
11-000-240-610-02-2502	90937 1700019		2059/CMRS-PBP	1,000.00	09/01/2016	MISC SUPPL/FERNBROOK	C
11-000-240-610-02-2502	91079 1700102	677592	5958/TJ'S SPORTWIDE TROPHY & AWARDS	126.00	09/01/2016	MISC SUPPL/FERNBROOK	C
			Total For Account	1,126.00			
			11-000-240-610-02-2502				
11-000-240-610-04-2504	91071 17ED0376	3308416313	5704/STAPLES BUSINESS ADVANTAGE	25.45	09/01/2016	MISC SUPP/SHONGUM	C
11-000-240-610-04-2504	91071 17ED0376	3308650868	5704/STAPLES BUSINESS ADVANTAGE	26.15	09/01/2016	MISC SUPP/SHONGUM	C
11-000-240-610-04-2504	91071 17ED0376	3310554531	5704/STAPLES BUSINESS ADVANTAGE	52.25	09/01/2016	MISC SUPP/SHONGUM	C
11-000-240-610-04-2504	91071 17ED0376	3310629594	5704/STAPLES BUSINESS ADVANTAGE	36.80	09/01/2016	MISC SUPP/SHONGUM	C
11-000-240-610-04-2504	91071 17ED0376	3310629593	5704/STAPLES BUSINESS ADVANTAGE	473.25	09/01/2016	MISC SUPP/SHONGUM	C
11-000-240-610-04-2504	91086 1700720	0000E80419	9058/UNITED PARCEL SERVICES 336	19.92	09/01/2016	MISC SUPP/SHONGUM	C
11-000-240-610-04-2504	91171 1700786	89835	7684/HAWK GRAPHICS, INC.	520.00	09/01/2016	MISC SUPP/SHONGUM	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-240-610-05-2505	91076 1700791	0043903-IN	5838/TANNER NORTH JERSEY INC.	620.07	09/01/2016	MISC SUPPL/RMS	C
11-000-240-610-05-2505	91114 1701034	3314898	1500/BARNES & NOBLE BOOKSELLERS	121.82	09/01/2016	MISC SUPPL/RMS	C
11-000-240-610-05-2505	91226 1700789	05648	10794/THE GILLESPIE GROUP	1,972.40	09/01/2016	MISC SUPPL/RMS	C
Total For Account				2,714.29			
11-000-240-610-05-2505							
11-000-240-610-06-2507	90939 1700589	I37225980	6236/W B MASON CO INC	453.00	09/01/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	90939 1700589	I37187125	6236/W B MASON CO INC	61.20	09/01/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	91003 1700612	139924	4152/MGL PRINTING SOLUTIONS	1,953.00	09/01/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	91038 1700808	27175	7093/PRICE RITE BUSINESS FORMS	1,235.10	09/01/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	91057 1700574	3171278-01	5453/SCHOOL HEALTH CORP.	18.96	09/01/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	91057 1700574	3171278-00	5453/SCHOOL HEALTH CORP.	169.38	09/01/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	91171 1701087	89861	7684/HAWK GRAPHICS, INC.	850.00	09/01/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	91173 1700572	33326187	7362/HENRY SCHEIN, INC.	76.50	09/01/2016	MISC SUPPL/GENL/RHS	C
Total For Account				4,817.14			
11-000-240-610-06-2507							
11-000-240-890-05-2556	90937 1700576		2059/CMRS-PBP	2,000.00	09/01/2016	MISC EXPENSE RMS	C
11-000-240-890-05-2556	91003 1700486	139889	4152/MGL PRINTING SOLUTIONS	721.50	09/01/2016	MISC EXPENSE RMS	C
11-000-240-890-05-2556	91076 1700553	0043824-IN	5838/TANNER NORTH JERSEY INC.	781.44	09/01/2016	MISC EXPENSE RMS	C
11-000-240-890-05-2556	91226 1700639	05647	10794/THE GILLESPIE GROUP	1,142.60	09/01/2016	MISC EXPENSE RMS	C
Total For Account				4,645.54			
11-000-240-890-05-2556							
11-000-251-100-15-0104	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	09/15/2016	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	09/15/2016	SALARIES CLERICAL	H
11-000-251-104-15-1101	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	09/15/2016	SALARIES-ASST. BA	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-251-104-15-1108	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	09/15/2016	HUMAN RESOURCE OFFICER	H
11-000-251-340-30-0000	91019 1701279	SY2016-17	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	900.00	09/01/2016	PURCHASED TECH. SERVICES	C
11-000-251-440-23-0040	91085 1700956	355013	10058/UNITED BUSINESS SYSTEMS	401.86	09/01/2016	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-30-0001	91098 1701049	085879716	6405/XEROX CORPORATION	76.83	09/01/2016	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001	91098 1701049	085879715	6405/XEROX CORPORATION	76.83	09/01/2016	COPIER LEASE BUY OUT	C
		Total For Account		153.66			
		11-000-251-440-30-0001					
11-000-251-580-30-0000	90950 1701212		10703/GERALD ECKERT	75.00	09/01/2016	SCH. BUS. ADMIN.& NEGOTIATIONS	C
11-000-251-580-30-0000	90950 1701212		10703/GERALD ECKERT	28.00	09/01/2016	MILEAGE	C
		Total For Account		103.00			
		11-000-251-580-30-0000					
11-000-251-600-23-0040	91133 1701068	FCC9872	8130/CDW GOVERNMENT, INC.	271.30	09/01/2016	BUSINESS OFFICE TECH SUP	C
11-000-251-600-30-0000	90939 1700111	I37271078	6236/W B MASON CO INC	59.20	09/01/2016	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	91042 1701222	5764735	5208/REALLY GOOD STUFF, INC.	28.18	09/01/2016	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	91140 1700964	002487870	2187/COUNTY COLLEGE OF MORRIS	527.50	09/01/2016	BUSINESS OFFICE SUPPLIES	C
		Total For Account		614.88			
		11-000-251-600-30-0000					
11-000-252-100-15-0110	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	09/15/2016	OTHER SALARIES-TECH	H
11-000-252-100-15-9999	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,730.50	09/15/2016	SALARY - TECHS - SUMMER	H
11-000-252-330-23-0000	91065 1700676	B05301579	10067/SOFTWARE HOUSE INTERNATIONAL	4,069.45	09/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	91065 1700677	B05320883	10067/SOFTWARE HOUSE INTERNATIONAL	695.45	09/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	91065 1700678	B05310235	10067/SOFTWARE HOUSE INTERNATIONAL	7,867.24	09/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	91065 1700679	B05307979	10067/SOFTWARE HOUSE INTERNATIONAL	13,120.24	09/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	91065 1700035	B05127503	10067/SOFTWARE HOUSE INTERNATIONAL	1,002.71	09/01/2016	OTHER PURCHASED PROF SER	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-252-330-23-0000	91083 1700023	40086	10698/TURN-KEY TECHNOLOGIES, INC.	2,800.00	09/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	91083 1700040	40085	10698/TURN-KEY TECHNOLOGIES, INC.	99,688.75	09/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	91083 1700024	40087	10698/TURN-KEY TECHNOLOGIES, INC.	3,500.00	09/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	91103 1700746	1640-1492138460	ALARM & COMMUNICATION TECH., INC.	713.20	09/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	91133 1700133	DVL1914	8130/CDW GOVERNMENT, INC.	3,000.00	09/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	91133 1700046	FBW4485	8130/CDW GOVERNMENT, INC.	7,200.00	09/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	91145 1700668	0085017	10649/DATA CLEAN CORPORATION	350.00	09/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	91176 1700125	206227A	10920/IBM CORPORATION	300.00	09/01/2016	OTHER PURCHASED PROF SER	C
		Total For Account		144,307.04			
		11-000-252-330-23-0000					
11-000-252-440-23-0000	91085 1700956	355013	10058/UNITED BUSINESS SYSTEMS	76.54	09/01/2016	RENTAL COPIERS & POSTAGE	C
11-000-252-530-23-6441	91066 1700103	7748403	10823/SPECTROTEL HOLDING COMPANY LLC	4,384.77	09/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91069 1700101	473478280 7/22/16	5677/SPRINT	12.44	09/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91088 1700071	973 361-2532 AUG'16	6197/VERIZON	65.38	09/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91088 1700071	973 584-6831 AUG'16	6197/VERIZON	65.38	09/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91088 1700071	973 442-2745 AUG'16	6197/VERIZON	64.16	09/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91088 1700071	973 442-4664 AUG'16	6197/VERIZON	65.38	09/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91088 1700071	973 361-1048 AUG'16	6197/VERIZON	65.38	09/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91088 1700071	973 442-4699 AUG'16	6197/VERIZON	64.16	09/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91088 1700071	973	6197/VERIZON	65.38	09/01/2016	TELEPHONE BASIC SERVICES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
		895-3496					
		AUG'16					
11-000-252-530-23-6441	91089 1700070	9770466823	10340/VERIZON WIRELESS	228.06	09/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91089 1700070	9770782099	10340/VERIZON WIRELESS	2,385.11	09/01/2016	TELEPHONE BASIC SERVICES	C
		Total For Account		7,465.60			
		11-000-252-530-23-6441					
11-000-252-530-23-6442	91125 1700072	20230984	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,130.00	09/01/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	91125 1700073	20234026A	10310/CABLEVISION LIGHTPATH-NJ, INC.	9,600.00	09/01/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	91125 1700074	20234026	10310/CABLEVISION LIGHTPATH-NJ, INC.	1,546.01	09/01/2016	TELE INTERNET SERVICES	C
		Total For Account		17,276.01			
		11-000-252-530-23-6442					
11-000-261-110-15-7102	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	09/15/2016	MAINT - SALARY	H
11-000-261-420-18-5678	91107 1700230	188253	6456/AMERICAN WEAR	17.00	09/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91107 1700230	188277	6456/AMERICAN WEAR	23.25	09/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91107 1700230	185750	6456/AMERICAN WEAR	17.00	09/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91107 1700230	185775	6456/AMERICAN WEAR	23.25	09/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91107 1700230	183256	6456/AMERICAN WEAR	23.25	09/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91107 1700230	183232	6456/AMERICAN WEAR	17.00	09/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91107 1700230	180736	6456/AMERICAN WEAR	45.00	09/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91107 1700230	180760	6456/AMERICAN WEAR	23.25	09/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91107 1700230	178255	6456/AMERICAN WEAR	23.25	09/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91107 1700230	178231	6456/AMERICAN WEAR	17.00	09/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91107 1700230	175728	6456/AMERICAN WEAR	17.00	09/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91107 1701388	S101971	6456/AMERICAN WEAR	360.00	09/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91112 1700233	14636	10802/ATLANTIC SWITCH AND GENERATOR, LLC	784.00	09/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91112 1700233	14637	10802/ATLANTIC SWITCH AND GENERATOR, LLC	845.00	09/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91112 1700233	14755	10802/ATLANTIC SWITCH AND GENERATOR, LLC	1,365.57	09/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91112 1701391	14739	10802/ATLANTIC SWITCH AND GENERATOR, LLC	598.04	09/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91136 1700255	113809	2017/CITY FIRE EQUIPMENT	880.05	09/01/2016	MAINT - GENERAL CONTRACT	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			COMPANY				
11-000-261-420-18-5678	91136 1700255	113478	2017/CITY FIRE EQUIPMENT	133.55	09/01/2016	MAINT - GENERAL CONTRACT	C
			COMPANY				
11-000-261-420-18-5678	91136 1700255	113414	2017/CITY FIRE EQUIPMENT	191.95	09/01/2016	MAINT - GENERAL CONTRACT	C
			COMPANY				
11-000-261-420-18-5678	91136 1700255	113413	2017/CITY FIRE EQUIPMENT	107.55	09/01/2016	MAINT - GENERAL CONTRACT	C
			COMPANY				
11-000-261-420-18-5678	91136 1700255	113429	2017/CITY FIRE EQUIPMENT	543.75	09/01/2016	MAINT - GENERAL CONTRACT	C
			COMPANY				
11-000-261-420-18-5678	91136 1700255	113412	2017/CITY FIRE EQUIPMENT	150.20	09/01/2016	MAINT - GENERAL CONTRACT	C
			COMPANY				
11-000-261-420-18-5678	91136 1700255	112977	2017/CITY FIRE EQUIPMENT	8.85	09/01/2016	MAINT - GENERAL CONTRACT	C
			COMPANY				
11-000-261-420-18-5678	91136 1700255	112978	2017/CITY FIRE EQUIPMENT	11.80	09/01/2016	MAINT - GENERAL CONTRACT	C
			COMPANY				
11-000-261-420-18-5678	91156 1701134	CHCS55239 8185/DOVER CHRYSLER, INC. 5		216.00	09/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91198 1700434	192274	4199/MILLER & CHITTY, INC.	166.48	09/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91198 1700649	192159	4199/MILLER & CHITTY, INC.	1,023.00	09/01/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91217 1701055	5444252218	9756/SIEMENS INDUSTRY, INC.	550.80	09/01/2016	MAINT - GENERAL CONTRACT	C
			Total For Account	8,182.84			
			11-000-261-420-18-5678				
11-000-261-420-18-7201	91121 1700229	257426	9504/BOGUSH, INC.	895.00	09/01/2016	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	91121 1701383	257536	9504/BOGUSH, INC.	4,440.00	09/01/2016	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	91197 1700207	4476	4047/MATHUSEK INC.	1,829.00	09/01/2016	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	91199 1700609	2409	4282/MORRIS COUNTY ELEVATOR	150.00	09/01/2016	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	91211 1701434	56974	11040/PROTECTIVE MEASURES SECURITY & FIRE SYS	1,184.17	09/01/2016	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	91217 1700706	5444240010	9756/SIEMENS INDUSTRY, INC.	3,260.00	09/01/2016	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	91225 1700405	11486	5856/TBS CONTROLS, LLC.	925.00	09/01/2016	MAINT - CG CONTR. SERV.	C
			Total For Account	12,683.17			
			11-000-261-420-18-7201				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-261-420-18-7202	91197 1700207	4476	4047/MATHUSEK INC.	2,920.00	09/01/2016	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	91211 1701434	56974	11040/PROTECTIVE MEASURES SECURITY & FIRE SYS	1,184.17	09/01/2016	MAINT - FB CONTR. SERV.	C
Total For Account				4,104.17			
11-000-261-420-18-7202							
11-000-261-420-18-7203	91121 1701383	257944	9504/BOGUSH, INC.	4,630.00	09/01/2016	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	91197 1700207	4476	4047/MATHUSEK INC.	1,823.00	09/01/2016	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	91205 1700475	3965	4762/ORANGE CARPET & WOOD GALLERY	320.00	09/01/2016	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	91211 1701434	56974	11040/PROTECTIVE MEASURES SECURITY & FIRE SYS	1,184.17	09/01/2016	MAINT - IR CONTR. SERV.	C
Total For Account				7,957.17			
11-000-261-420-18-7203							
11-000-261-420-18-7204	91100 1700238	21175	1055/ABLE SECURITY LOCKSMITHS, INC	52.50	09/01/2016	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	91121 1700229	257835	9504/BOGUSH, INC.	150.00	09/01/2016	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	91211 1701434	56974	11040/PROTECTIVE MEASURES SECURITY & FIRE SYS	1,184.17	09/01/2016	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	91217 1700706	5444240010	9756/SIEMENS INDUSTRY, INC.	3,260.00	09/01/2016	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	91219 1700414	17577	6872/SPEEDWELL ELECTRIC MOTORS	425.00	09/01/2016	MAINT - SH CONTR. SERV.	C
Total For Account				5,071.67			
11-000-261-420-18-7204							
11-000-261-420-18-7205	91168 1701142	11126	10817/GENERATIONS ELECTRICAL COMPANY	997.82	09/01/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91183 1700455	16423	3536/JOHNNY DEE'S GLASS CO.	836.00	09/01/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91197 1700207	4780	4047/MATHUSEK INC.	2,940.00	09/01/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91198 1700222	192265	4199/MILLER & CHITTY, INC.	8,200.00	09/01/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91199 1700609	2588	4282/MORRIS COUNTY ELEVATOR	232.00	09/01/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91199 1700609	3707	4282/MORRIS COUNTY ELEVATOR	232.00	09/01/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91211 1701434	56974	11040/PROTECTIVE MEASURES SECURITY & FIRE SYS	1,254.15	09/01/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91211 1701432	56979	11040/PROTECTIVE MEASURES SECURITY & FIRE SYS	420.00	09/01/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91217 1701082	5444224113	9756/SIEMENS INDUSTRY, INC.	3,285.84	09/01/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91217 1700706	5444240010	9756/SIEMENS INDUSTRY, INC.	3,260.00	09/01/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91219 1700414	17584	6872/SPEEDWELL ELECTRIC MOTORS	587.00	09/01/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91275 1701135	1640-46364	8460/ALARM & COMMUNICATION	111.29	09/01/2016	MAINT - RMS CONTR. SERV.	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			TECH., INC.				
			Total For Account	22,356.10			
			11-000-261-420-18-7205				
11-000-261-420-18-7206	90968 1701147		7922/SANCHEZ; STEPHEN	80.00	09/01/2016	BLACK SEAL LICENSE	C
11-000-261-420-18-7206	91099 1700258	3196	8877/A.M.E. INC.	1,200.00	09/01/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91099 1701393	3238	8877/A.M.E. INC.	1,200.00	09/01/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91100 1700238	801888	1055/ABLE SECURITY LOCKSMITHS, INC	804.90	09/01/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91103 1701430	1640-35627	8460/ALARM & COMMUNICATION TECH., INC.	201.00	09/01/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91189 1700441	7312016	10377/KLEIZA ENTERPRISES, INC.	2,952.50	09/01/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91198 1700222	192265	4199/MILLER & CHITTY, INC.	8,511.00	09/01/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91199 1700609	2587	4282/MORRIS COUNTY ELEVATOR	257.00	09/01/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91199 1700609	3706	4282/MORRIS COUNTY ELEVATOR	257.00	09/01/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91211 1701434	56974	11040/PROTECTIVE MEASURES SECURITY & FIRE SYS	1,184.17	09/01/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91218 1700856	83016	10057/SPECIALTY SERVICES. LLC	1,785.00	09/01/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91225 1700421	11428	5856/TBS CONTROLS, LLC.	562.00	09/01/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91225 1700404	11485	5856/TBS CONTROLS, LLC.	3,486.00	09/01/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91275 1701135	1640-46364	8460/ALARM & COMMUNICATION TECH., INC.	500.00	09/01/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91278 1701400	067323	3879/LONGO ELECTRICAL MECHANICAL, I	1,760.00	09/01/2016	MAINT - RHS CONTR. SERV.	C
			Total For Account	24,740.57			
			11-000-261-420-18-7206				
11-000-261-420-23-0018	91085 1700956	355013	10058/UNITED BUSINESS SYSTEMS	9.19	09/01/2016	CANNON/PRINTER LEASES	C
11-000-261-610-18-1234	91148 1700245	161775A	8255/DECKER, INC.	305.79	09/01/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	91224 1701250	367763174	3442/SUPPLYWORKS	218.88	09/01/2016	MAINT - GENERAL SUPPLIES	C
			Total For Account	524.67			
			11-000-261-610-18-1234				
11-000-261-610-18-6501	91174 1700454	8024803	3258/HOME DEPOT	201.25	09/01/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91207 1700428	J395296	10629/PARK UNION LUMBER COMPANY LLC	84.94	09/01/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91209 1700457	08/23/16	4786/PJ'S SUPPLY, INC.	116.03	09/01/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91209 1700457	08/09/16	4786/PJ'S SUPPLY, INC.	250.01	09/01/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91209 1700457	08/02/16	4786/PJ'S SUPPLY, INC.	84.89	09/01/2016	MAINT - CG SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
Total For Account				737.12			
11-000-261-610-18-6501							
11-000-261-610-18-6503	91174 1700454	8013754	3258/HOME DEPOT	76.72	09/01/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91174 1700454	7011970	3258/HOME DEPOT	183.75	09/01/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91174 1701403	5100461	3258/HOME DEPOT	507.00	09/01/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91207 1700428	J395858	10629/PARK UNION LUMBER COMPANY LLC	43.91	09/01/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91207 1700428	J396651	10629/PARK UNION LUMBER COMPANY LLC	27.70	09/01/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91207 1700428	J396726	10629/PARK UNION LUMBER COMPANY LLC	22.36	09/01/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91209 1700457	08/09/16	4786/PJ'S SUPPLY, INC.	31.06	09/01/2016	MAINT - IR SUPPLIES	C
Total For Account				892.50			
11-000-261-610-18-6503							
11-000-261-610-18-6504	91186 1700440	1012939-00	3577/KAHANT ELECTRICAL SUPPLY CO.	177.05	09/01/2016	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	91186 1700440	1012939-01	3577/KAHANT ELECTRICAL SUPPLY CO.	151.50	09/01/2016	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	91186 1700440	1012939-02	3577/KAHANT ELECTRICAL SUPPLY CO.	16.56	09/01/2016	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	91207 1700428	J396019	10629/PARK UNION LUMBER COMPANY LLC	87.94	09/01/2016	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	91231 1700447	9204707955	3053/W W GRAINGER, INC.	177.90	09/01/2016	MAINT - SH SUPPLIES	C
Total For Account				610.95			
11-000-261-610-18-6504							
11-000-261-610-18-6505	91186 1700440	1012781-00	3577/KAHANT ELECTRICAL SUPPLY CO.	38.38	09/01/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	91186 1701401	1012368-00	3577/KAHANT ELECTRICAL SUPPLY CO.	68.24	09/01/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	91207 1700428	J395623	10629/PARK UNION LUMBER COMPANY LLC	17.99	09/01/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	91209 1700457	08/02/16	4786/PJ'S SUPPLY, INC.	256.05	09/01/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	91209 1700457	08/16/16	4786/PJ'S SUPPLY, INC.	212.79	09/01/2016	MAINT - RMS SUPPLIES	C
Total For Account				593.45			
11-000-261-610-18-6505							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-610-18-6506	91135 1701141	1095829	1944/CHAS. F. CONNOLLY DIST.CO, INC.	475.00	09/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91135 1701141	1102343	1944/CHAS. F. CONNOLLY DIST.CO, INC.	195.50	09/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91174 1700454	6021441	3258/HOME DEPOT	165.62	09/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91174 1701402	6141387	3258/HOME DEPOT	1,793.00	09/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91186 1700440	1012939-03	3577/KAHANT ELECTRICAL SUPPLY CO.	201.62	09/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91186 1700440	1013231-00	3577/KAHANT ELECTRICAL SUPPLY CO.	23.80	09/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91186 1700440	1013263-00	3577/KAHANT ELECTRICAL SUPPLY CO.	78.40	09/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91186 1700440	1012674-00	3577/KAHANT ELECTRICAL SUPPLY CO.	41.96	09/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91207 1700428	J395884	10629/PARK UNION LUMBER COMPANY LLC	59.97	09/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91207 1700428	J396040	10629/PARK UNION LUMBER COMPANY LLC	4.89	09/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91207 1700428	J395539	10629/PARK UNION LUMBER COMPANY LLC	14.97	09/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91209 1700457	08/02/16	4786/PJ'S SUPPLY, INC.	27.09	09/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91230 1700462	S5446765.006154/UNIVERSAL SUPPLY GROUP INC. 1		282.91	09/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91230 1700462	S5444280.006154/UNIVERSAL SUPPLY GROUP INC. 1		646.39	09/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91231 1700447	9197258743	3053/W W GRAINGER, INC.	117.74	09/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91231 1700447	9197814875	3053/W W GRAINGER, INC.	337.36	09/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91231 1700447	9190594045	3053/W W GRAINGER, INC.	139.97	09/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91231 1700447	9177347771	3053/W W GRAINGER, INC.	250.36	09/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91231 1700447	9204975800	3053/W W GRAINGER, INC.	528.04	09/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91231 1700447	9207740763	3053/W W GRAINGER, INC.	542.31	09/01/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91231 1701395	9204458252	3053/W W GRAINGER, INC.	936.51	09/01/2016	MAINT - RHS SUPPLIES	C
Total For Account				6,863.41			
11-000-261-610-18-6506							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-105-15-0000	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	09/15/2016	CLERICAL FACILITIES	H
11-000-262-110-15-6106	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,131.46	09/15/2016	CUSTODIAL SALARIES	H
11-000-262-110-15-9997	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,989.50	09/15/2016	CUSTODIAN SUMMER COSTS	H
11-000-262-110-15-9998	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	23,302.29	09/15/2016	CUSTODIAL OVERTIME	H
11-000-262-420-18-7201	91107 1700294	185767	6456/AMERICAN WEAR	53.88	09/01/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	91107 1700294	183248	6456/AMERICAN WEAR	53.88	09/01/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	91107 1700294	188269	6456/AMERICAN WEAR	53.88	09/01/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	91229 1700473	PED CTR	6090/TURBO CARPET CLEANING, INC.	1,541.00	09/01/2016	CUST - CG CONTR. SERV.	C
		26%					
		Total For Account		1,702.64			
		11-000-262-420-18-7201					
11-000-262-420-18-7202	91107 1700295	185757	6456/AMERICAN WEAR	55.28	09/01/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	91107 1700295	190773	6456/AMERICAN WEAR	55.28	09/01/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	91107 1700295	183239	6456/AMERICAN WEAR	55.28	09/01/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	91229 1700473	PED CTR	6090/TURBO CARPET CLEANING, INC.	1,540.52	09/01/2016	CUST - FB CONTR. SERV.	C
		26%					
		Total For Account		1,706.36			
		11-000-262-420-18-7202					
11-000-262-420-18-7203	91107 1700296	170617	6456/AMERICAN WEAR	61.55	09/01/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	91107 1700296	188284	6456/AMERICAN WEAR	61.55	09/01/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	91107 1700296	185782	6456/AMERICAN WEAR	61.55	09/01/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	91229 1700473	PED CTR	6090/TURBO CARPET CLEANING, INC.	1,540.57	09/01/2016	CUST - IR CONTR. SERV.	C
		26%					
		Total For Account		1,725.22			
		11-000-262-420-18-7203					
11-000-262-420-18-7204	91107 1700292	183282	6456/AMERICAN WEAR	62.84	09/01/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	91107 1700292	185799	6456/AMERICAN WEAR	92.84	09/01/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	91107 1700292	190814	6456/AMERICAN WEAR	62.84	09/01/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	91107 1700292	188302	6456/AMERICAN WEAR	62.84	09/01/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	91229 1700473	PED CTR	6090/TURBO CARPET CLEANING, INC.	1,540.57	09/01/2016	CUST - SH CONTR. SERV.	C
		26%					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
Total For Account				1,821.93			
11-000-262-420-18-7204							
11-000-262-420-18-7205	90942 1701380		10313/RUSSELL BERGMAN	778.00	09/01/2016	WKSHP/CONVENTION/ENVIRO	C
11-000-262-420-18-7205	91107 1700293	190812	6456/AMERICAN WEAR	87.90	09/01/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	91107 1700293	188300	6456/AMERICAN WEAR	87.90	09/01/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	91107 1700293	185797	6456/AMERICAN WEAR	87.90	09/01/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	91229 1700473	PED CTR	6090/TURBO CARPET CLEANING, INC.	2,040.67	09/01/2016	CUST - RMS CONTR. SERV.	C
		26%					
Total For Account				3,082.37			
11-000-262-420-18-7205							
11-000-262-420-18-7206	90974 1701117		7977/VERGARA; MYRIAM	80.00	09/01/2016	BLACK SEAL	C
11-000-262-420-18-7206	91229 1700473	PED CTR	6090/TURBO CARPET CLEANING, INC.	1,346.67	09/01/2016	CUST. - RHS CONTR. SERV.	C
		26%					
Total For Account				1,426.67			
11-000-262-420-18-7206							
11-000-262-420-18-7209	91180 1700610	0004955302	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,899.79	09/01/2016	GARBAGE & RUBBISH COLLEC	C
11-000-262-420-18-7209	91180 1701436	0004955302	10384/INTERSTATE WASTE SERVICES A OF NJ, INC.	123.00	09/01/2016	GARBAGE & RUBBISH COLLEC	C
Total For Account				6,022.79			
11-000-262-420-18-7209							
11-000-262-490-18-6411	91212 1700418	116 34 7/16	5180/RANDOLPH TOWNSHIP MUA	863.95	09/01/2016	WATER - C.G.	C
11-000-262-490-18-6411	91212 1700418	116 34 T02	5180/RANDOLPH TOWNSHIP MUA	1,375.85	09/01/2016	WATER - C.G.	C
		7/16					
11-000-262-490-18-6411	91212 1700418	116 34 T03	5180/RANDOLPH TOWNSHIP MUA	5,786.35	09/01/2016	WATER - C.G.	C
		7/16					
11-000-262-490-18-6411	91212 1700418	9999 131	5180/RANDOLPH TOWNSHIP MUA	20.57	09/01/2016	WATER - C.G.	C
		7/16					
Total For Account				8,046.72			
11-000-262-490-18-6411							
11-000-262-490-18-6412	91212 1700418	110 11 7/16	5180/RANDOLPH TOWNSHIP MUA	870.62	09/01/2016	WATER-FERNBROOK	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-490-18-6413	91212 1700418	48 5 T01	5180/RANDOLPH TOWNSHIP MUA	1,238.05	09/01/2016	WATER - IRONIA	C
		7/16					
11-000-262-490-18-6413	91213 1700472	06G84500069871/READY REFRESH BY NESTLE		58.89	09/01/2016	WATER - IRONIA	C
		476					
11-000-262-490-18-6413	91213 1700472	06H84500069871/READY REFRESH BY NESTLE		9.99	09/01/2016	WATER - IRONIA	C
		476					
		Total For Account		1,306.93			
		11-000-262-490-18-6413					
11-000-262-490-18-6414	91212 1700418	168 58 7/16	5180/RANDOLPH TOWNSHIP MUA	4,433.95	09/01/2016	WATER - SHONGUM	C
11-000-262-490-18-6415	91212 1700418	116 28 T01	5180/RANDOLPH TOWNSHIP MUA	5,887.15	09/01/2016	WATER - RMS	C
		7/16					
11-000-262-490-18-6415	91212 1700418	116 28 7/16	5180/RANDOLPH TOWNSHIP MUA	6,802.75	09/01/2016	WATER - RMS	C
		Total For Account		12,689.90			
		11-000-262-490-18-6415					
11-000-262-490-18-6416	91212 1700418	116 30 T02	5180/RANDOLPH TOWNSHIP MUA	13,699.15	09/01/2016	WATER - H.S.	C
		7/16					
11-000-262-490-18-6416	91212 1700418	116 31 7/16	5180/RANDOLPH TOWNSHIP MUA	21.31	09/01/2016	WATER - H.S.	C
11-000-262-490-18-6416	91212 1700418	116 30 7/16	5180/RANDOLPH TOWNSHIP MUA	20.00	09/01/2016	WATER - H.S.	C
11-000-262-490-18-6416	91212 1700418	9999 594	5180/RANDOLPH TOWNSHIP MUA	20.00	09/01/2016	WATER - H.S.	C
		7/16					
11-000-262-490-18-6416	91212 1700418	9999 129	5180/RANDOLPH TOWNSHIP MUA	20.00	09/01/2016	WATER - H.S.	C
		7/16					
11-000-262-490-18-6416	91212 1700418	116 30 T01	5180/RANDOLPH TOWNSHIP MUA	208.00	09/01/2016	WATER - H.S.	C
		7/16					
		Total For Account		13,988.46			
		11-000-262-490-18-6416					
11-000-262-610-18-6501	91119 1700470	3184129	1599/BIO-SHINE INC.	158.24	09/01/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91119 1701399	3185153	1599/BIO-SHINE INC.	1,018.41	09/01/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91157 1700248	618382	2511/E.A. MORSE & CO	130.84	09/01/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91157 1700248	618434	2511/E.A. MORSE & CO	61.92	09/01/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91168 1701431	11169	10817/GENERATIONS ELECTRICAL COMPANY	378.00	09/01/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91178 17ED0010	1602567	10957/INDCO, INC.	600.29	09/01/2016	SUPPLIES	C
11-000-262-610-18-6501	91203 1700471	153846	10372/NORTHEAST JANITORIAL SUPPLY INC.	636.20	09/01/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91203 1700471	154349	10372/NORTHEAST JANITORIAL	906.94	09/01/2016	CUST - CG SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-610-18-6501	91203 1700471	154351	SUPPLY INC. 10372/NORTHEAST JANITORIAL SUPPLY INC.	273.80	09/01/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91203 1700471	154528	10372/NORTHEAST JANITORIAL SUPPLY INC.	90.90	09/01/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91203 1700471	154598	10372/NORTHEAST JANITORIAL SUPPLY INC.	603.00	09/01/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91215 1700411	1006769-0005521/	SHEAFFER SUPPLY, INC. 1-01	46.73	09/01/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91215 1700411	1004320-0005521/	SHEAFFER SUPPLY, INC. 1-01	43.37	09/01/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91216 1700415	6208-0	5532/SHERWIN WILLIAMS CO.	170.81	09/01/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91220 17ED0006	3310629585	5704/STAPLES BUSINESS ADVANTAGE	61.72	09/01/2016	SUPPLIES	C
Total For Account 11-000-262-610-18-6501				5,181.17			
11-000-262-610-18-6502	91139 17ED0017	S025936779.10213/	COOPER ELECTRIC SUPPLY 001 CO.	10.56	09/01/2016	SUPPLIES	C
11-000-262-610-18-6502	91139 17ED0017	S025936779.10213/	COOPER ELECTRIC SUPPLY 002 CO.	10.56	09/01/2016	SUPPLIES	C
11-000-262-610-18-6502	91215 1700411	1006724-0005521/	SHEAFFER SUPPLY, INC. 1-01	47.31	09/01/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	91215 1700411	1005944-0005521/	SHEAFFER SUPPLY, INC. 1-01	10.10	09/01/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	91216 1700415	6804-6	5532/SHERWIN WILLIAMS CO.	654.91	09/01/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	91216 1700415	6131-4	5532/SHERWIN WILLIAMS CO.	158.25	09/01/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	91216 1700415	5293-3	5532/SHERWIN WILLIAMS CO.	140.59	09/01/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	91216 1701389	5733-6	5532/SHERWIN WILLIAMS CO.	781.25	09/01/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	91216 1701389	6630-5	5532/SHERWIN WILLIAMS CO.	167.16	09/01/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	91220 17ED0018	3308834789	5704/STAPLES BUSINESS ADVANTAGE	15.45	09/01/2016	SUPPLIES	C
Total For Account 11-000-262-610-18-6502				1,996.14			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-610-18-6503	91119 1700470	3184969	1599/BIO-SHINE INC.	48.43	09/01/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91178 17ED0031	1602432	10957/INDCO, INC.	227.43	09/01/2016	SUPPLIES	C
11-000-262-610-18-6503	91216 1700415	7365-7	5532/SHERWIN WILLIAMS CO.	94.95	09/01/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91216 1700415	6653-5	5532/SHERWIN WILLIAMS CO.	76.64	09/01/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91216 1700415	5658-5	5532/SHERWIN WILLIAMS CO.	245.82	09/01/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91220 17ED0028	3308834790	5704/STAPLES BUSINESS ADVANTAGE	30.96	09/01/2016	SUPPLIES	C
Total For Account				724.23			
11-000-262-610-18-6503							
11-000-262-610-18-6504	91124 1701184	48647	1698/BROOKAIRE COMPANY	180.75	09/01/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	91174 1700453	4012303	3258/HOME DEPOT	16.56	09/01/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	91174 1700453	8015761	3258/HOME DEPOT	62.74	09/01/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	91178 17ED0052	1602565	10957/INDCO, INC.	305.95	09/01/2016	SUPPLIES	C
11-000-262-610-18-6504	91216 1700415	6394-6	5532/SHERWIN WILLIAMS CO.	-1.74	09/01/2016	C/M 7497-5	C
11-000-262-610-18-6504	91216 1700415	6394-6	5532/SHERWIN WILLIAMS CO.	696.30	09/01/2016	Inv 6394-6	C
11-000-262-610-18-6504	91216 1700415	7283-2	5532/SHERWIN WILLIAMS CO.	63.30	09/01/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	91216 1701389	5276-8	5532/SHERWIN WILLIAMS CO.	591.26	09/01/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	91220 17ED0047	3308834793	5704/STAPLES BUSINESS ADVANTAGE	211.43	09/01/2016	SUPPLIES	C
Total For Account				2,126.55			
11-000-262-610-18-6504							
11-000-262-610-18-6505	91106 1700466	J1115028	1261/AMERICAN PAPER TOWEL CO.	680.00	09/01/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91119 1700470	3183485	1599/BIO-SHINE INC.	210.40	09/01/2016	CUST. RMS SUPPLIES	C
11-000-262-610-18-6505	91119 1700470	3183483	1599/BIO-SHINE INC.	68.87	09/01/2016	CUST. RMS SUPPLIES	C
11-000-262-610-18-6505	91119 1700470	3184565	1599/BIO-SHINE INC.	8.46	09/01/2016	CUST. RMS SUPPLIES	C
11-000-262-610-18-6505	91119 1700470	3185070	1599/BIO-SHINE INC.	25.38	09/01/2016	CUST. RMS SUPPLIES	C
11-000-262-610-18-6505	91119 1700470	3184972	1599/BIO-SHINE INC.	860.64	09/01/2016	CUST. RMS SUPPLIES	C
11-000-262-610-18-6505	91174 1700453	5564344	3258/HOME DEPOT	223.00	09/01/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91174 1700453	7583249	3258/HOME DEPOT	30.20	09/01/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91174 1700453	7575069	3258/HOME DEPOT	114.56	09/01/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91178 17ED0041	1602415	10957/INDCO, INC.	395.20	09/01/2016	SUPPLIES	C
11-000-262-610-18-6505	91215 1700411	1006615-0005521	SHEAFFER SUPPLY, INC. 1-01	34.12	09/01/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91215 1700411	1001978-0005521	SHEAFFER SUPPLY, INC. 1-01	246.40	09/01/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91215 1700411	1002444-0005521	SHEAFFER SUPPLY, INC. 1-01	22.40	09/01/2016	CUST - RMS SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-262-610-18-6505	91215 1700411	1003022-0005521	SHEAFFER SUPPLY, INC. 1-01	41.19	09/01/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91215 1700411	1005971-0005521	SHEAFFER SUPPLY, INC. 1-01	28.19	09/01/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91216 1700415	6236-9	5532/SHERWIN WILLIAMS CO.	432.21	09/01/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91216 1700415	5388-1	5532/SHERWIN WILLIAMS CO.	45.55	09/01/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91216 1700415	5399-8	5532/SHERWIN WILLIAMS CO.	-11.48	09/01/2016	C/M 7496-7	C
11-000-262-610-18-6505	91216 1700415	5399-8	5532/SHERWIN WILLIAMS CO.	63.30	09/01/2016	Inv 5399-8	C
11-000-262-610-18-6505	91220 17ED0039	3308834792	5704/STAPLES BUSINESS ADVANTAGE	231.10	09/01/2016	SUPPLIES	C
11-000-262-610-18-6505	91220 17ED0039	3308834791	5704/STAPLES BUSINESS ADVANTAGE	18.38	09/01/2016	SUPPLIES	C
11-000-262-610-18-6505	91231 1700448	9199401838	3053/W W GRAINGER, INC.	45.43	09/01/2016	CUST - RMS SUPPLIES	C
	Total For Account			3,813.50			
	11-000-262-610-18-6505						
11-000-262-610-18-6506	91119 1700470	3185190	1599/BIO-SHINE INC.	478.20	09/01/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91139 17ED0056	S025947912.10213	COOPER ELECTRIC SUPPLY 004 CO.	48.18	09/01/2016	SUPPLIES	C
11-000-262-610-18-6506	91139 17ED0056	S025947912.10213	COOPER ELECTRIC SUPPLY 002 CO.	48.18	09/01/2016	SUPPLIES	C
11-000-262-610-18-6506	91139 17ED0056	S025947912.10213	COOPER ELECTRIC SUPPLY 001 CO.	20.94	09/01/2016	SUPPLIES	C
11-000-262-610-18-6506	91139 17ED0056	S025947912.10213	COOPER ELECTRIC SUPPLY 003 CO.	146.58	09/01/2016	SUPPLIES	C
11-000-262-610-18-6506	91215 1700411	1006922-0005521	SHEAFFER SUPPLY, INC. 1-01	169.09	09/01/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91215 1700411	1007328-0005521	SHEAFFER SUPPLY, INC. 1-01	43.90	09/01/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91216 1700415	6099-1	5532/SHERWIN WILLIAMS CO.	474.75	09/01/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91216 1700415	5902-9	5532/SHERWIN WILLIAMS CO.	-28.61	09/01/2016	C/M 7498-3	C
11-000-262-610-18-6506	91216 1700415	5902-9	5532/SHERWIN WILLIAMS CO.	474.75	09/01/2016	Inv 5902-9	C
11-000-262-610-18-6506	91216 1701389	7209-7	5532/SHERWIN WILLIAMS CO.	152.95	09/01/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91220 17ED0057	3308834795	5704/STAPLES BUSINESS ADVANTAGE	213.00	09/01/2016	SUPPLIES	C
11-000-262-610-18-6506	91220 17ED0057	3308834794	5704/STAPLES BUSINESS ADVANTAGE	57.48	09/01/2016	SUPPLIES	C
	Total For Account			2,299.39			
	11-000-262-610-18-6506						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-621-18-6301	91202 1700431	10-1149-220 4573/NJ NATURAL GAS CO. 5-16 8/16		763.48	09/01/2016	HEAT - CG - GAS	C
11-000-262-621-18-6302	91202 1700431	08-1136-278 4573/NJ NATURAL GAS CO. 0-14 JULY		858.75	09/01/2016	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302	91202 1700431	08-1136-278 4573/NJ NATURAL GAS CO. 0-14 8/16		825.16	09/01/2016	HEAT - FERNBROOK- GAS	C
		Total For Account		1,683.91			
		11-000-262-621-18-6302					
11-000-262-621-18-6303	91202 1700431	10-1148-100 4573/NJ NATURAL GAS CO. 0-1Y 8/16		522.81	09/01/2016	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304	91206 1700469	6709096904 4787/P.S.E.& G. CO. AUG		177.70	09/01/2016	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305	91202 1700431	10-1149-219 4573/NJ NATURAL GAS CO. 5-15 8/16		1,525.87	09/01/2016	HEAT - RMS-GAS	C
11-000-262-621-18-6306	91202 1700431	10-1149-219 4573/NJ NATURAL GAS CO. 0-13 8/16		1,576.13	09/01/2016	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	91202 1700431	22-0015-008 4573/NJ NATURAL GAS CO. 9-02 8/16		23.72	09/01/2016	HEAT - H.S.-GAS	C
		Total For Account		1,599.85			
		11-000-262-621-18-6306					
11-000-262-622-18-6421	91182 1700456	9500619649 3502/JERSEY CENTRAL POWER & 4 LIGHT C		6,963.41	09/01/2016	ELECTRICITY - CG	C
11-000-262-622-18-6422	91182 1700456	9500619649 3502/JERSEY CENTRAL POWER & 4 LIGHT C		4,113.31	09/01/2016	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423	91182 1700456	9500619649 3502/JERSEY CENTRAL POWER & 4 LIGHT C		2,316.05	09/01/2016	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423	91223 1700407	RAN-08-201 10286/SUNLIGHT GENERAL MORRIS 6 SOLAR, LLC		853.01	09/01/2016	ELECTRICITY-IRONIA	C
		Total For Account		3,169.06			
		11-000-262-622-18-6423					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-622-18-6424	91182 1700456	9500619649	3502/JERSEY CENTRAL POWER & 4 LIGHT C	3,935.69	09/01/2016	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425	91182 1700456	9500619649	3502/JERSEY CENTRAL POWER & 4 LIGHT C	6,889.49	09/01/2016	ELECTRICITY - RMS	C
11-000-262-622-18-6425	91223 1700407	RAN-08-201	10286/SUNLIGHT GENERAL MORRIS 6 SOLAR, LLC	2,101.85	09/01/2016	ELECTRICITY - RMS	C
Total For Account				8,991.34			
11-000-262-622-18-6425							
11-000-262-622-18-6426	91182 1700456	9500619649	3502/JERSEY CENTRAL POWER & 4 LIGHT C	12,845.06	09/01/2016	ELECTRICITY - H.S.	C
11-000-262-622-18-6426	91223 1700407	RAN-08-201	10286/SUNLIGHT GENERAL MORRIS 6 SOLAR, LLC	5,934.57	09/01/2016	ELECTRICITY - H.S.	C
Total For Account				18,779.63			
11-000-262-622-18-6426							
11-000-263-110-15-7101	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	09/15/2016	GROUNDS SALARIES	H
11-000-263-110-15-7102	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,478.00	09/15/2016	GROUNDS-SUMMER HELP SALS	H
11-000-263-110-15-7104	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,488.04	09/15/2016	GROUNDS-OVERTIME	H
11-000-263-420-18-7208	91142 1700247	4631	2295/D. LOVENBERG'S	675.00	09/01/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91142 1701379	5029	2295/D. LOVENBERG'S	675.00	09/01/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91142 1701379	5030	2295/D. LOVENBERG'S	675.00	09/01/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91146 1700246	62099	2327/DAVE'S SOUND REPAIR	349.50	09/01/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91146 1700246	62082	2327/DAVE'S SOUND REPAIR	217.50	09/01/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91146 1701384	62066	2327/DAVE'S SOUND REPAIR	3,786.00	09/01/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91170 1700445	0087259	3064/GRAY SUPPLY CORP	175.00	09/01/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91196 1701043	33457	11037/MAACO COLLISION REPAIRS	3,210.00	09/01/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91227 1700465	42093	9545/Tony Sanchez, LTD.	84.95	09/01/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91228 1700422	7001922721	6081/TRUGREEN-CHEMLAWN 7/24/16	2,184.00	09/01/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91233 1700461	4197520B	6307/WESTERN PEST SERVICES	107.50	09/01/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91233 1700461	9217771	6307/WESTERN PEST SERVICES	75.00	09/01/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91233 1700461	4197374B	6307/WESTERN PEST SERVICES	73.50	09/01/2016	GROUNDS - CONTR. SERV.	C
Total For Account				12,287.95			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-263-420-18-7208							
11-000-263-610-18-7408	91116 1700264	491-311776	8698/BATTERIES PLUS	302.63	09/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91141 1701390	384950	9459/COUNTY CONCRETE CORPORATION	152.00	09/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91141 1701390	384951	9459/COUNTY CONCRETE CORPORATION	224.00	09/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91174 1700452	5150096	3258/HOME DEPOT	-49.60	09/01/2016	C/M 4150118	C
11-000-263-610-18-7408	91174 1700452	5150096	3258/HOME DEPOT	175.00	09/01/2016	Inv 5150096	C
11-000-263-610-18-7408	91174 1700452	11437	3258/HOME DEPOT	216.06	09/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91174 1700452	8063364	3258/HOME DEPOT	39.99	09/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91174 1700452	4012512	3258/HOME DEPOT	46.16	09/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91174 1700452	6270043	3258/HOME DEPOT	77.33	09/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91174 1700452	11403	3258/HOME DEPOT	41.08	09/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91200 1701233	7-5457	6976/MORRIS COUNTY FARMS, INC.	542.00	09/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91200 1701233	7-4637	6976/MORRIS COUNTY FARMS, INC.	1,065.50	09/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91201 1700432	671117	7196/NAPA AUTO PARTS	109.25	09/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91201 1700432	670766	7196/NAPA AUTO PARTS	-36.00	09/01/2016	C/M 659036	C
11-000-263-610-18-7408	91201 1700432	670766	7196/NAPA AUTO PARTS	444.00	09/01/2016	Inv 670766	C
11-000-263-610-18-7408	91208 1701113	65589-1	9474/MORRIS AUTO / DBA PERFORMANCE FORD	12.92	09/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91208 1701113	65623	9474/MORRIS AUTO / DBA PERFORMANCE FORD	3.59	09/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91208 1701113	65589	9474/MORRIS AUTO / DBA PERFORMANCE FORD	195.28	09/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91210 1700426	620809	5009/POWER PLACE	242.24	09/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91215 1700410	1007254-0005521/	SHEAFFER SUPPLY, INC.	48.90	09/01/2016	GROUNDS - SUPPLIES	C
		1-01					
11-000-263-610-18-7408	91215 1700410	1007307-0005521/	SHEAFFER SUPPLY, INC.	100.12	09/01/2016	GROUNDS - SUPPLIES	C
		1-01					
11-000-263-610-18-7408	91215 1700410	1002024-0005521/	SHEAFFER SUPPLY, INC.	64.64	09/01/2016	GROUNDS - SUPPLIES	C
		1-01					
11-000-263-610-18-7408	91215 1700410	1001360-0005521/	SHEAFFER SUPPLY, INC.	20.57	09/01/2016	GROUNDS - SUPPLIES	C
		1-01					
11-000-263-610-18-7408	91216 1700413	4812-1	5532/SHERWIN WILLIAMS CO.	231.75	09/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91222 1700412	733160	5756/STORR TRACTOR CO	134.15	09/01/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91232 1700420	2023888	6290/WELDON ASPHALT COMPANY	81.17	09/01/2016	GROUNDS - SUPPLIES	C
Total For Account				4,484.73			
11-000-263-610-18-7408							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-266-110-15-7501	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,823.33	09/15/2016	SECURITY - SALARIES	H
11-000-266-610-23-0029	91133 1700806	DST9752	8130/CDW GOVERNMENT, INC.	63.65	09/01/2016	SECURITY TECH SUPP	C
11-000-266-610-23-0029	91133 1700806	FBH6523	8130/CDW GOVERNMENT, INC.	57.22	09/01/2016	SECURITY TECH SUPP	C
		Total For Account		120.87			
		11-000-266-610-23-0029					
11-000-266-610-29-2599	90961 1700896		10408/CHARLES KAZABA	240.00	09/01/2016	NJ SORA INITIAL SECURITY TRAINC	C
11-000-266-610-29-2599	90961 1700896		10408/CHARLES KAZABA	8.30	09/01/2016	MILEAGE	C
11-000-266-610-29-2599	91047 1701114	323494	5381/RYDIN DECAL	628.08	09/01/2016	MISC SUPPL/SECURITY/RHS	C
		Total For Account		876.38			
		11-000-266-610-29-2599					
11-000-270-160-15-5101	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	09/15/2016	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	83,442.85	09/15/2016	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	09/15/2016	SALARIES MECHANICS	H
11-000-270-162-15-9999	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,601.56	09/15/2016	EXTRA CURRIC DISTRICT	H
11-000-270-390-23-0028	91085 1700956	355013	10058/UNITED BUSINESS SYSTEMS	39.01	09/01/2016	COPIER/PRINTER LEASES	C
11-000-270-390-28-5701	90983 1700172	0786962961	1772/CABLEVISION 7010	30.19	09/01/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	90983 1700172	0787696296	1772/CABLEVISION 17010 SEP	30.19	09/01/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	90987 1700988	2000120617	9859/E-Z PASS 221 AUG	800.00	09/01/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	90989 1700194	TAYLOR 6/8	10596/FASTER URGENT CARE, LLC	75.00	09/01/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	90989 1700194	CROWE 6/14	10596/FASTER URGENT CARE, LLC	75.00	09/01/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	90989 1700194	APGAR 6/29	10596/FASTER URGENT CARE, LLC	75.00	09/01/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	90989 1700194	CZACHORO W 7/13	10596/FASTER URGENT CARE, LLC	75.00	09/01/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	90989 1700194	AYMIL 7/24	10596/FASTER URGENT CARE, LLC	75.00	09/01/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	90995 1700802	70343	3544/JONACH ELECTRONICS	320.00	09/01/2016	PURCH PROF SVC TRANSP	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-390-28-5701	91000 1701226	90453	4067/MC CARTER'S TOWING LLC	187.50	09/01/2016	PURCH PROF SVC TRANSP	C
	Total For Account			1,742.88			
	11-000-270-390-28-5701						
11-000-270-513-28-5202	90988 1700952	AUG	2609/EDUCATIONAL SVCS.COMM. OF	280.00	09/01/2016	TRANSP JOINTURES	C
		201700431	MORR				
11-000-270-513-28-5202	90988 1700952	201700460	2609/EDUCATIONAL SVCS.COMM. OF	36,784.22	09/01/2016	TRANSP JOINTURES	C
			MORR				
	Total For Account			37,064.22			
	11-000-270-513-28-5202						
11-000-270-517-28-5201	90996 1701263		10894/GLORIA JURADO	9.82	09/01/2016	1st semster-Melany	C
11-000-270-517-28-5201	90996 1701263		10894/GLORIA JURADO	442.00	09/01/2016	2nd semester-Melany	C
11-000-270-517-28-5201	91043 1701375		10905/DEEPTI REDDY	442.00	09/01/2016	1st semester-Siddanth Rao	C
	Total For Account			893.82			
	11-000-270-517-28-5201						
11-000-270-610-23-0028	91040 1700752	40822	5068/PROMEDIA TECHNOLOGY SVCS., INC	78.30	09/01/2016	TRANSPORTATION TECH SUPP	C
11-000-270-610-28-0000	90939 1700189	I36962441	6236/W B MASON CO INC	112.57	09/01/2016	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000	90990 1700798	89877	7684/HAWK GRAPHICS, INC.	925.00	09/01/2016	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000	90990 1700798	89890	7684/HAWK GRAPHICS, INC.	570.00	09/01/2016	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000	90992 1700820	584586	9766/INDEPENDENCE CONSTRUCTORS, INC	300.00	09/01/2016	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000	90994 1700199	0000202411	10664/JOHNNY ON THE SPOT, LLC	52.00	09/01/2016	SUPPLIES AND MATERIALS	C
	Total For Account			1,959.57			
	11-000-270-610-28-0000						
11-000-270-610-28-5503	90981 1700628	08/11/2016	10137/APOLLO TIRE & BATTERY	6,225.43	09/01/2016	TIRES & TUBES	C
11-000-270-610-28-5503	91050 1701103	1093519	10594/SANDONE TIRE	1,027.16	09/01/2016	TIRES & TUBES	C
	Total For Account			7,252.59			
	11-000-270-610-28-5503						
11-000-270-610-28-5504	90982 1700173	IN62989	1737/BUS PARTS WAREHOUSE	74.34	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90984 1700174	217243	10743/CHAUMONT MOTORS, LLC	288.26	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90984 1700174	420607	10743/CHAUMONT MOTORS, LLC	257.67	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90984 1700174	421447	10743/CHAUMONT MOTORS, LLC	41.42	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90986 1700193	1IN082479	2465/DOVER BRAKE & CLUTCH CO., INC.	102.10	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90986 1700193	1IN082858	2465/DOVER BRAKE & CLUTCH CO.,	17.05	09/01/2016	REPAIR PARTS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-610-28-5504	90986 1700193	11N082979	INC. 2465/DOVER BRAKE & CLUTCH CO., INC.	507.68	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90986 1700193	11N083389	2465/DOVER BRAKE & CLUTCH CO., INC.	135.20	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90986 1700193	11N083432	2465/DOVER BRAKE & CLUTCH CO., INC.	182.04	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90986 1700193	11N084530	2465/DOVER BRAKE & CLUTCH CO., INC.	-327.31	09/01/2016	CM#1CR01303	C
11-000-270-610-28-5504	90986 1700193	11N084530	2465/DOVER BRAKE & CLUTCH CO., INC.	654.62	09/01/2016	INV#1IN084530	C
11-000-270-610-28-5504	90986 1700193	11N084592	2465/DOVER BRAKE & CLUTCH CO., INC.	73.26	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90986 1700193	11N084654	2465/DOVER BRAKE & CLUTCH CO., INC.	70.00	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90986 1700193	11N084703	2465/DOVER BRAKE & CLUTCH CO., INC.	95.92	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90986 1700193	11N083725	2465/DOVER BRAKE & CLUTCH CO., INC.	-12.20	09/01/2016	CM#1CR01263	C
11-000-270-610-28-5504	90986 1700193	11N083725	2465/DOVER BRAKE & CLUTCH CO., INC.	1,771.21	09/01/2016	INV#1IN083725	C
11-000-270-610-28-5504	90991 1700213	87855F	3265/HOOVER TRUCK CENTERS, INC.	162.80	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90991 1700213	88216F	3265/HOOVER TRUCK CENTERS, INC.	175.46	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91011 1700203	669390	7196/NAPA AUTO PARTS	82.06	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91011 1700203	669534	7196/NAPA AUTO PARTS	89.94	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91011 1700203	670340	7196/NAPA AUTO PARTS	135.08	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91011 1700203	671479	7196/NAPA AUTO PARTS	107.82	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91011 1700203	673084	7196/NAPA AUTO PARTS	82.80	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91017 1700202	1015857	4598/NEW YORK BUS SALES	-1,116.34	09/01/2016	cm#1014439	C
11-000-270-610-28-5504	91017 1700202	1015857	4598/NEW YORK BUS SALES	1,501.44	09/01/2016	inv#1015857	C
11-000-270-610-28-5504	91017 1700202	105011	4598/NEW YORK BUS SALES	223.82	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91017 1700202	1015180	4598/NEW YORK BUS SALES	75.72	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91017 1700202	1015195	4598/NEW YORK BUS SALES	304.99	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91017 1700202	1015532	4598/NEW YORK BUS SALES	136.96	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91017 1700202	1015564	4598/NEW YORK BUS SALES	84.90	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91017 1700202	1015674	4598/NEW YORK BUS SALES	308.40	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91017 1700202	1015658	4598/NEW YORK BUS SALES	562.24	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91022 1700803	51440	10065/ONE SOURCE OF NEW JERSEY LLC	101.12	09/01/2016	REPAIR PARTS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-610-28-5504	91031 1701102	65624	9474/MORRIS AUTO / DBA PERFORMANCE FORD	76.72	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91056 1700214	3119	5445/SCHOOL BUS PARTS	115.48	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91056 1700214	3957	5445/SCHOOL BUS PARTS	150.83	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91080 1700215	082265	5969/TOMAR INDUSTRIES, INC.	70.50	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91080 1700215	082153	5969/TOMAR INDUSTRIES, INC.	1,428.75	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91080 1700215	082153A	5969/TOMAR INDUSTRIES, INC.	592.50	09/01/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91080 1700215	082480	5969/TOMAR INDUSTRIES, INC.	252.40	09/01/2016	REPAIR PARTS	C
			Total For Account	9,637.65			
			11-000-270-610-28-5504				
11-000-270-626-28-0000	90993 1700197	1001100031	3502/JERSEY CENTRAL POWER & 57 AUG LIGHT C	1,343.93	09/01/2016	ELECTRICITY -TRANSPORTAT	C
11-000-270-800-28-5505	90966 1701116		6581/PEAKE; MAURINE C.	22.00	09/01/2016	DRIVERS LICENSE	C
11-000-270-800-28-5505	90966 1701116		6581/PEAKE; MAURINE C.	31.25	09/01/2016	FINGER PRINTS	C
11-000-270-800-28-5505	90980 1700170	180763	6456/AMERICAN WEAR	15.80	09/01/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	90980 1700170	183259	6456/AMERICAN WEAR	15.80	09/01/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	90980 1700170	188280	6456/AMERICAN WEAR	15.80	09/01/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	90980 1700170	185778	6456/AMERICAN WEAR	15.80	09/01/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	90980 1700170	190793	6456/AMERICAN WEAR	15.80	09/01/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	90980 1700170	193321	6456/AMERICAN WEAR	15.80	09/01/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	90985 1700175	202653	2193/COUNTY WELDING SUPPLY CO	8.00	09/01/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	90985 1700175	203195	2193/COUNTY WELDING SUPPLY CO	8.00	09/01/2016	GARAGE EXPENSES	C
			Total For Account	164.05			
			11-000-270-800-28-5505				
11-000-291-270-40-8203	91027 1700022	142558-881410922	PAYFLEX SYSTEMS USA, INC. 86	208.80	09/01/2016	MEDICAL INSURANCE	C
11-000-291-270-40-8203	91101 1700732	H3439228	10789/AETNA LIFE INSURANCE COMPANY	801,368.17	09/01/2016	MEDICAL INSURANCE	C
11-000-291-270-40-8203	91118 1700731	2208(1000-8 000) 9/16	10736/BENECARD SERVICES, LLC	210,922.68	09/01/2016	MEDICAL INSURANCE	C
11-000-291-270-40-8203	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	34,456.02	09/15/2016	MEDICAL INSURANCE	H
			Total For Account	1,046,955.67			
			11-000-291-270-40-8203				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-291-270-40-8204	91149 1700730	PM000000002370/DELTA DENTAL OF NJ 190664		46,354.73	09/01/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	91149 1700730	PM000000002370/DELTA DENTAL OF NJ 190665		6,136.99	09/01/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	91164 1700729	109759	2816/FLAGSHIP HEALTH SYSTEMS, INC.	953.22	09/01/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	91164 1700729	110186	2816/FLAGSHIP HEALTH SYSTEMS, INC.	953.22	09/01/2016	DENTAL INSURANCE	C
		Total For Account		54,398.16			
		11-000-291-270-40-8204					
11-000-291-280-09-8210	90943 1701277		9375/KAREN CAFARO	224.10	09/01/2016	GETTING OFF ON RIGHT FT	C
11-000-291-280-09-8210	90943 1701277		9375/KAREN CAFARO	224.10	09/01/2016	STUDY SMARTER	C
11-000-291-280-09-8210	90944 1701348		10635/MARISSA CARUSO	1,693.26	09/01/2016	Assessment & Evaluation	C
11-000-291-280-09-8210	90954 1701270		10113/SUZANNE GRECO	1,464.00	09/01/2016	LEADING EDUC. CHANGE	C
11-000-291-280-09-8210	90955 1701268		10228/CHRISTINA GROTT	269.55	09/01/2016	CONTENT AREA LIT.	C
11-000-291-280-09-8210	90955 1701268		10228/CHRISTINA GROTT	269.55	09/01/2016	EFFECT STRATEGIES	C
11-000-291-280-09-8210	90956 1701350		6721/KELLY HART	1,275.00	09/01/2016	CASE STUDIES IN SUPERVISION	C
11-000-291-280-09-8210	90960 1701370		10561/ASHLEY KANYA	1,485.00	09/01/2016	PRINCIPAL AS ADMINISTRATOR	C
11-000-291-280-09-8210	90967 1701046		9350/KATHERINE REICHE	1,485.00	09/01/2016	EDUC. ADMINISTRATION	C
11-000-291-280-09-8210	90969 1701146		7182/CYNTHIA SCOTT	1,744.05	09/01/2016	LEADERSHIP MGMT	C
11-000-291-280-09-8210	90969 1701146		7182/CYNTHIA SCOTT	1,744.05	09/01/2016	SCHOOL LAW	C
11-000-291-280-09-8210	90970 1701145		8291/SERNA; VIVIANA	1,500.00	09/01/2016	ASSESSMT TECHNIQUES	C
11-000-291-280-09-8210	90973 1701274		9319/WANDA TURNER	336.93	09/01/2016	EFFECTIVE STRATEGIES	C
11-000-291-280-09-8210	90973 1701274		9319/WANDA TURNER	336.93	09/01/2016	CONTENT AREA LIT	C
11-000-291-280-09-8210	90977 1701349		9345/THERESA WERTHEIMER	449.00	09/01/2016	ESS. CLSSRM TECH. 4 TEACHERS	C
11-000-291-280-09-8210	90978 1701269		10932/SUSAN WOLFF	1,693.26	09/01/2016	CURR.,INSTRUCTION	C
		Total For Account		16,193.78			
		11-000-291-280-09-8210					
11-110-100-101-15-2131	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,170.00	09/15/2016	SAL KINDERGARTEN	H
11-120-100-101-15-2133	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	411,921.40	09/15/2016	SALARY GRADES 1-5	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-130-100-101-15-2135	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	286,659.38	09/15/2016	SALARY GRADES 6-8	H
11-140-100-101-15-2137	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	453,377.92	09/15/2016	SALARY GRADES 9-12	H
11-190-100-106-15-2199	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,140.00	09/15/2016	LONG TERM SUBS - INSTRCT	H
11-190-100-320-23-0000	91016 1701048	1800004933	11036/NBCUNIVERSAL, LLC JOA2	3,323.00	09/01/2016	INST TECH PROF TECH SERV	C
11-190-100-320-23-0000	91065 1700132	B05178091	10067/SOFTWARE HOUSE INTERNATIONAL	120.18	09/01/2016	INST TECH PROF TECH SERV	C
11-190-100-320-23-0000	91065 1700014	B05303831	10067/SOFTWARE HOUSE INTERNATIONAL	22,000.00	09/01/2016	INST TECH PROF TECH SERV	C
11-190-100-320-23-0000	91120 1700041	1235059	9558/BLACKBOARD INC.	5,750.00	09/01/2016	INST TECH PROF TECH SERV	C
11-190-100-320-23-0000	91120 1700041	1235332	9558/BLACKBOARD INC.	46,284.77	09/01/2016	INST TECH PROF TECH SERV	C
11-190-100-320-23-0000	91120 1700041	1239307	9558/BLACKBOARD INC.	15,300.00	09/01/2016	INST TECH PROF TECH SERV	C
11-190-100-320-23-0000	91166 1700606	1231027	10502/FOLLETT SCHOOL SOLUTIONS, INC.	4,200.00	09/01/2016	INST TECH PROF TECH SERV	C
			Total For Account	96,977.95			
			11-190-100-320-23-0000				
11-190-100-320-23-0001	91194 1700684	SIN024307	10350/LEXIA LEARNING SYSTEMS, LLC	2,391.55	09/01/2016	CENTER GROVE PP TECH SER	C
11-190-100-320-23-0002	91194 1700684	SIN024307	10350/LEXIA LEARNING SYSTEMS, LLC	676.86	09/01/2016	FERNBROOK PP TECH SERVIC	C
11-190-100-320-23-0003	91194 1700684	SIN024307	10350/LEXIA LEARNING SYSTEMS, LLC	2,391.55	09/01/2016	IRONIA PP TECH SERVICE	C
11-190-100-320-23-0004	91072 1700744	S2397088.0010826	STARFALL EDUCATION FOUNDATION	270.00	09/01/2016	SHONGUM PP TECH SERVICE	C
11-190-100-320-23-0004	91097 1701109	INV-0319	11034/WOWZERS, LLC	3,360.00	09/01/2016	SHONGUM PP TECH SERVICE	C
11-190-100-320-23-0004	91194 1700684	SIN024307	10350/LEXIA LEARNING SYSTEMS, LLC	2,800.00	09/01/2016	SHONGUM PP TECH SERVICE	C
			Total For Account	6,430.00			
			11-190-100-320-23-0004				
11-190-100-320-23-0044	90999 1700825	NS3971282	6732/MAKE MUSIC, INC.	2,991.00	09/01/2016	MUSIC PURCH TECH SERV	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr1.072104

09/01/2016

Check Register By Account Number

Posted Checks : Selected Cycle : September

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-320-23-0045	91158 1700891	INV072712	10311/EDMENTUM, INC.	5,820.00	09/01/2016	5-8 HUM PURCH TECH SERVC	C
11-190-100-320-23-0047	91004 1700892	2017-291	11018/Middlebury Interactive Languages, LLC.	2,250.00	09/01/2016	WL PUR SERV TECHNOLOGY	C
11-190-100-320-23-0047	91004 1700829	2017-231	11018/Middlebury Interactive Languages, LLC.	28,250.00	09/01/2016	WL PUR SERV TECHNOLOGY	C
11-190-100-320-23-0047	91093 1700878	82332	8108/WAYSIDE PUBLISHING	965.80	09/01/2016	WL PUR SERV TECHNOLOGY	C
11-190-100-320-23-0047	91138 1700880	627245	10868/CONTINENTAL	201.04	09/01/2016	WL PUR SERV TECHNOLOGY	C
Total For Account				31,666.84			
11-190-100-320-23-0047							
11-190-100-340-05-0000	91195 1700562	93142	3894/LOSERS MUSIC COMPANY	204.75	09/01/2016	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	91195 1700562	93353	3894/LOSERS MUSIC COMPANY	33.75	09/01/2016	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	91195 1700562	92097	3894/LOSERS MUSIC COMPANY	447.25	09/01/2016	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	91195 1700562	92098	3894/LOSERS MUSIC COMPANY	329.25	09/01/2016	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	91195 1700562	92398	3894/LOSERS MUSIC COMPANY	34.50	09/01/2016	PURCH. TECH. SVC.	C
Total For Account				1,049.50			
11-190-100-340-05-0000							
11-190-100-340-23-0043	91177 1700876	16-0445	9535/IDE CORPORATION	4,675.00	09/01/2016	K-5 HUMANITIES TECH SUPP	C
11-190-100-440-23-0001	91085 1700956	355013	10058/UNITED BUSINESS SYSTEMS	922.75	09/01/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	91085 1700956	355013	10058/UNITED BUSINESS SYSTEMS	1,063.80	09/01/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	91085 1700956	355013	10058/UNITED BUSINESS SYSTEMS	850.22	09/01/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	91085 1700956	355013	10058/UNITED BUSINESS SYSTEMS	1,020.70	09/01/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	91085 1700956	355013	10058/UNITED BUSINESS SYSTEMS	2,067.04	09/01/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	91277 1701338	302768314	10064/HP FINANCIAL SERVICES COMPANY	415.70	09/01/2016	RENTAL COPIERS & POSTAGE	C
Total For Account				2,482.74			
11-190-100-440-23-0005							
11-190-100-440-23-0006	91085 1700956	355013	10058/UNITED BUSINESS SYSTEMS	2,801.33	09/01/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-610-01-2401	90939 1700396	I37033076	6236/W B MASON CO INC	2,197.00	09/01/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91042 1700387	5589221	5208/REALLY GOOD STUFF, INC.	271.85	09/01/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91042 1700536	5639738	5208/REALLY GOOD STUFF, INC.	126.80	09/01/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91042 1700383	5589205	5208/REALLY GOOD STUFF, INC.	327.48	09/01/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91042 1700366	5587031	5208/REALLY GOOD STUFF, INC.	186.20	09/01/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91055 1700372	M58821000	5439/SCHOLASTIC MAGAZINE	1,310.75	09/01/2016	ED SUPP/REPL/CG	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr1.072104

09/01/2016

Check Register By Account Number

Posted Checks : Selected Cycle : September

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-01-2401	91095 1700395	1645895	7217/WILSON LANGUAGE TRAINING CORP	648.00	09/01/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91114 1700949	3308540	1500/BARNES & NOBLE BOOKSELLERS	588.54	09/01/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91126 1700385	49547749 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	155.25	09/01/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91129 17ED0151	93634	8461/CASCADE SCHOOL SUPPLIES, INC.	218.32	09/01/2016	SUPPLIES	C
11-190-100-610-01-2401	91129 17ED0151	09573	8461/CASCADE SCHOOL SUPPLIES, INC.	15.04	09/01/2016	SUPPLIES	C
11-190-100-610-01-2401	91129 17ED0145	93628	8461/CASCADE SCHOOL SUPPLIES, INC.	112.22	09/01/2016	SUPPLIES	C
11-190-100-610-01-2401	91129 17ED0119	93602	8461/CASCADE SCHOOL SUPPLIES, INC.	246.13	09/01/2016	SUPPLIES	C
11-190-100-610-01-2401	91129 17ED0119	09567	8461/CASCADE SCHOOL SUPPLIES, INC.	3.84	09/01/2016	SUPPLIES	C
11-190-100-610-01-2401	91129 17ED0070	93593	8461/CASCADE SCHOOL SUPPLIES, INC.	833.11	09/01/2016	SUPPLIES	C
11-190-100-610-01-2401	91130 17ED0070	97520	8461/CASCADE SCHOOL SUPPLIES, INC.	98.79	09/01/2016	SUPPLIES	C
			Total For Account	7,339.32			
			11-190-100-610-01-2401				
11-190-100-610-01-2471	91042 1700995	5723111	5208/REALLY GOOD STUFF, INC.	194.75	09/01/2016	TEACHER RECOGNITION-CG	C
11-190-100-610-02-2402	90938 1701426		5208/REALLY GOOD STUFF, INC.	122.85	09/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	90939 1700109	I37035828	6236/W B MASON CO INC	72.34	09/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	90939 1700109	I37385876	6236/W B MASON CO INC	122.40	09/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	90939 1700109	I37386149	6236/W B MASON CO INC	63.88	09/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	90939 1700109	I36509052	6236/W B MASON CO INC	16.55	09/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	90939 1700109	I36623235	6236/W B MASON CO INC	56.68	09/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	90939 1700109	I36432335	6236/W B MASON CO INC	292.80	09/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	90939 1700109	I37107899	6236/W B MASON CO INC	28.79	09/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91012 17ED0076	8097	4423/NASCO	858.14	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91012 17ED0076	51060	4423/NASCO	39.20	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91012 17ED0076	58930	4423/NASCO	23.16	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91013 17ED0077	66995	9957/NATIONAL ART & SCHOOL SUPPLIES	394.35	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91015 1701359	23752	8622/NATIONAL GEOGRAPHIC SOCIETY	100.00	09/01/2016	ED SUPP/REPL/FB	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-02-2402	91052 17ED0075	2081164866	5425/SAX ARTS & CRAFTS 96	201.98	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91079 1700888	677594	5958/TJ'S SPORTWIDE TROPHY & AWARDS	561.60	09/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91079 1701265	677745	5958/TJ'S SPORTWIDE TROPHY & AWARDS	280.00	09/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91081 1700632	578	10318/TREPS ED, LLC	599.00	09/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91082 17ED0078	46899	8561/TRIARCO ARTS & CRAFTS, LLC	31.16	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91082 17ED0078	29915	8561/TRIARCO ARTS & CRAFTS, LLC	1,570.44	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91095 1700008	1644414	7217/WILSON LANGUAGE TRAINING CORP	924.48	09/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91114 1700391	3305385	1500/BARNES & NOBLE BOOKSELLERS	223.60	09/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91129 17ED0202	93474	8461/CASCADE SCHOOL SUPPLIES, INC.	189.95	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91129 17ED0202	09560	8461/CASCADE SCHOOL SUPPLIES, INC.	9.97	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91129 17ED0193	93465	8461/CASCADE SCHOOL SUPPLIES, INC.	197.09	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91129 17ED0193	09558	8461/CASCADE SCHOOL SUPPLIES, INC.	2.50	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91129 17ED0192	93464	8461/CASCADE SCHOOL SUPPLIES, INC.	197.46	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91129 17ED0192	09557	8461/CASCADE SCHOOL SUPPLIES, INC.	2.40	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91129 17ED0191	93463	8461/CASCADE SCHOOL SUPPLIES, INC.	194.25	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91129 17ED0191	09556	8461/CASCADE SCHOOL SUPPLIES, INC.	5.74	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91129 17ED0180	93452	8461/CASCADE SCHOOL SUPPLIES, INC.	65.30	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91129 17ED0180	09554	8461/CASCADE SCHOOL SUPPLIES, INC.	9.67	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91129 17ED0175	93447	8461/CASCADE SCHOOL SUPPLIES, INC.	194.99	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91129 17ED0175	09553	8461/CASCADE SCHOOL SUPPLIES, INC.	5.00	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91129 17ED0174	93446	8461/CASCADE SCHOOL SUPPLIES, INC.	192.40	09/01/2016	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr1.072104

09/01/2016

Check Register By Account Number

Posted Checks : Selected Cycle : September

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-02-2402	91129 17ED0174	13867	8461/CASCADE SCHOOL SUPPLIES, INC.	6.00	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91129 17ED0170	93442	8461/CASCADE SCHOOL SUPPLIES, INC.	197.35	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91129 17ED0170	98053	8461/CASCADE SCHOOL SUPPLIES, INC.	2.56	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91129 17ED0157	93429	8461/CASCADE SCHOOL SUPPLIES, INC.	193.70	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91129 17ED0157	94070	8461/CASCADE SCHOOL SUPPLIES, INC.	6.30	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91129 17ED0073	93426	8461/CASCADE SCHOOL SUPPLIES, INC.	95.58	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91130 17ED0158	93430	8461/CASCADE SCHOOL SUPPLIES, INC.	199.46	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91130 17ED0159	93431	8461/CASCADE SCHOOL SUPPLIES, INC.	195.33	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91130 17ED0159	94071	8461/CASCADE SCHOOL SUPPLIES, INC.	4.10	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91130 17ED0163	93435	8461/CASCADE SCHOOL SUPPLIES, INC.	176.42	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91130 17ED0163	94074	8461/CASCADE SCHOOL SUPPLIES, INC.	23.51	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91130 17ED0166	93438	8461/CASCADE SCHOOL SUPPLIES, INC.	194.05	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91130 17ED0166	94898	8461/CASCADE SCHOOL SUPPLIES, INC.	5.91	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91130 17ED0167	93439	8461/CASCADE SCHOOL SUPPLIES, INC.	197.14	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91130 17ED0167	95049	8461/CASCADE SCHOOL SUPPLIES, INC.	2.68	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91130 17ED0171	93443	8461/CASCADE SCHOOL SUPPLIES, INC.	86.05	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91130 17ED0172	93444	8461/CASCADE SCHOOL SUPPLIES, INC.	199.86	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91130 17ED0176	93448	8461/CASCADE SCHOOL SUPPLIES, INC.	199.80	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91130 17ED0181	93453	8461/CASCADE SCHOOL SUPPLIES, INC.	199.03	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91130 17ED0182	93454	8461/CASCADE SCHOOL SUPPLIES, INC.	407.31	09/01/2016	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr1.072104

09/01/2016

Check Register By Account Number

Posted Checks : Selected Cycle : September

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-02-2402	91130 17ED0183	93455	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	736.14	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91130 17ED0186	93458	8461/CASCADE SCHOOL SUPPLIES, INC.	199.99	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91130 17ED0189	93461	8461/CASCADE SCHOOL SUPPLIES, INC.	98.44	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91130 17ED0190	93462	8461/CASCADE SCHOOL SUPPLIES, INC.	199.32	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91130 17ED0195	93467	8461/CASCADE SCHOOL SUPPLIES, INC.	124.01	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91130 17ED0195	96946	8461/CASCADE SCHOOL SUPPLIES, INC.	67.00	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91131 17ED0196	93468	8461/CASCADE SCHOOL SUPPLIES, INC.	189.41	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91131 17ED0196	94076	8461/CASCADE SCHOOL SUPPLIES, INC.	10.23	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91131 17ED0197	93469	8461/CASCADE SCHOOL SUPPLIES, INC.	188.15	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91131 17ED0197	95050	8461/CASCADE SCHOOL SUPPLIES, INC.	11.78	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91131 17ED0198	93470	8461/CASCADE SCHOOL SUPPLIES, INC.	65.69	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91131 17ED0201	93473	8461/CASCADE SCHOOL SUPPLIES, INC.	199.35	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91131 17ED0203	93475	8461/CASCADE SCHOOL SUPPLIES, INC.	39.64	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91131 17ED0205	93477	8461/CASCADE SCHOOL SUPPLIES, INC.	199.83	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91131 17ED0187	93459	8461/CASCADE SCHOOL SUPPLIES, INC.	199.83	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91131 17ED0194	93466	8461/CASCADE SCHOOL SUPPLIES, INC.	132.85	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91131 17ED0194	34323	8461/CASCADE SCHOOL SUPPLIES, INC.	6.55	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91132 17ED0165	93437	8461/CASCADE SCHOOL SUPPLIES, INC.	199.94	09/01/2016	SUPPLIES	C
11-190-100-610-02-2402	91150 1700164	2025013200 98	2371/DELTA EDUCATION LLC	478.13	09/01/2016	ED SUPP/REPL/FB	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-02-2402	91150 1700164	2025013200	2371/DELTA EDUCATION LLC 99	133.66	09/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91150 1700164	3025001461	2371/DELTA EDUCATION LLC 65	300.73	09/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91150 1700163	3025001463	2371/DELTA EDUCATION LLC 61	49.29	09/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91150 1700163	3025001460	2371/DELTA EDUCATION LLC 75	422.23	09/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91150 1700163	2025013194	2371/DELTA EDUCATION LLC 18	142.69	09/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91167 1700919	32252517	10818/FRANKLIN COVEY CLIENT SALES, INC.	52.12	09/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91169 1700004	9186477	3036/GOPHER SPORT	793.36	09/01/2016	ED SUPP/REPL/FB	C
		Total For Account		15,682.62			
		11-190-100-610-02-2402					
11-190-100-610-02-2472	91060 1700165	2081167898	5458/SCHOOL SPECIALTY INC 84	158.70	09/01/2016	TEACHER RECOGNITION-FB	C
11-190-100-610-02-2472	91191 1700166	3855960716	3717/LAKESHORE LEARNING MATERIALS	278.08	09/01/2016	TEACHER RECOGNITION-FB	C
		Total For Account		436.78			
		11-190-100-610-02-2472					
11-190-100-610-03-2403	90939 1700141	I36546402	6236/W B MASON CO INC	374.43	09/01/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	90939 1700918	I37109029	6236/W B MASON CO INC	102.08	09/01/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	90939 1700918	I37384874	6236/W B MASON CO INC	7.47	09/01/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	90998 1700186	7406	3953/MACIE PUBLISHING COMPANY	867.83	09/01/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91001 1700057	9275433400	10275/MC GRAW-HILL SCHOOL 3 EDUCATION, LLC	2,118.94	09/01/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91001 1700061	9319126600	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	3,997.17	09/01/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91001 1700060	9275526900	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	491.48	09/01/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91001 1700060	9275433400	10275/MC GRAW-HILL SCHOOL 2 EDUCATION, LLC	1,609.89	09/01/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91001 1700478	9277452100	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	808.50	09/01/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91001 1700478	9275433400	10275/MC GRAW-HILL SCHOOL 4 EDUCATION, LLC	1,445.97	09/01/2016	ED SUPP\REPL\IR	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-03-2403	91028 1700118	4024582999	4873/PEARSON EDUCATION	1,753.84	09/01/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91037 1700507	3045000678	5017/PREMIER SCHOOL AGENDAS 14	1,832.45	09/01/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91042 1700479	5587246	5208/REALLY GOOD STUFF, INC.	73.72	09/01/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91054 1700140	13441693	5438/SCHOLASTIC INC.	1,494.07	09/01/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91054 1700188	13445039	5438/SCHOLASTIC INC.	368.90	09/01/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91054 1700169	13441695	5438/SCHOLASTIC INC.	543.91	09/01/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91054 1700113	13444610	5438/SCHOLASTIC INC.	1,173.55	09/01/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91095 1700112	1644422	7217/WILSON LANGUAGE TRAINING CORP	680.40	09/01/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91095 1700104	1644420	7217/WILSON LANGUAGE TRAINING CORP	1,166.40	09/01/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91128 17ED0236	93509	8461/CASCADE SCHOOL SUPPLIES, INC.	73.97	09/01/2016	SUPPLIES	C
11-190-100-610-03-2403	91128 17ED0232	93505	8461/CASCADE SCHOOL SUPPLIES, INC.	50.00	09/01/2016	SUPPLIES	C
11-190-100-610-03-2403	91128 17ED0231	93504	8461/CASCADE SCHOOL SUPPLIES, INC.	49.97	09/01/2016	SUPPLIES	C
11-190-100-610-03-2403	91128 17ED0228	93501	8461/CASCADE SCHOOL SUPPLIES, INC.	296.48	09/01/2016	SUPPLIES	C
11-190-100-610-03-2403	91128 17ED0225	93498	8461/CASCADE SCHOOL SUPPLIES, INC.	199.91	09/01/2016	SUPPLIES	C
11-190-100-610-03-2403	91128 17ED0224	93497	8461/CASCADE SCHOOL SUPPLIES, INC.	199.71	09/01/2016	SUPPLIES	C
11-190-100-610-03-2403	91128 17ED0222	93495	8461/CASCADE SCHOOL SUPPLIES, INC.	199.36	09/01/2016	SUPPLIES	C
11-190-100-610-03-2403	91128 17ED0220	93493	8461/CASCADE SCHOOL SUPPLIES, INC.	199.80	09/01/2016	SUPPLIES	C
11-190-100-610-03-2403	91128 17ED0217	93490	8461/CASCADE SCHOOL SUPPLIES, INC.	1,447.26	09/01/2016	SUPPLIES	C
11-190-100-610-03-2403	91128 17ED0217	94077	8461/CASCADE SCHOOL SUPPLIES, INC.	52.53	09/01/2016	SUPPLIES	C
11-190-100-610-03-2403	91128 17ED0215	93488	8461/CASCADE SCHOOL SUPPLIES, INC.	137.72	09/01/2016	SUPPLIES	C
11-190-100-610-03-2403	91128 17ED0215	96577	8461/CASCADE SCHOOL SUPPLIES, INC.	1.28	09/01/2016	SUPPLIES	C
11-190-100-610-03-2403	91128 17ED0213	93486	8461/CASCADE SCHOOL SUPPLIES, INC.	199.74	09/01/2016	SUPPLIES	C
11-190-100-610-03-2403	91128 17ED0210	93483	8461/CASCADE SCHOOL SUPPLIES,	172.56	09/01/2016	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr1.072104

09/01/2016

Check Register By Account Number

Posted Checks : Selected Cycle : September

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-03-2403	91128 17ED0210	09561	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	2.72	09/01/2016	SUPPLIES	C
11-190-100-610-03-2403	91129 17ED0206	93479	8461/CASCADE SCHOOL SUPPLIES, INC.	196.55	09/01/2016	SUPPLIES	C
11-190-100-610-03-2403	91129 17ED0206	98055	8461/CASCADE SCHOOL SUPPLIES, INC.	2.68	09/01/2016	SUPPLIES	C
11-190-100-610-03-2403	91131 1700528	30281	8461/CASCADE SCHOOL SUPPLIES, INC.	295.04	09/01/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91131 17ED0221	93494	8461/CASCADE SCHOOL SUPPLIES, INC.	199.31	09/01/2016	SUPPLIES	C
11-190-100-610-03-2403	91132 1700487	24224	8461/CASCADE SCHOOL SUPPLIES, INC.	46.40	09/01/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91159 1700134	10876863	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	69.41	09/01/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91159 1700119	10876931	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	184.80	09/01/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91172 1700062	6634749	9596/HEINEMANN PUBLISHING-GREENWOOD	1,464.10	09/01/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91172 1700063	6634161	9596/HEINEMANN PUBLISHING-GREENWOOD	682.00	09/01/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91185 1700068	22573	10834/KAEDEN BOOKS	982.08	09/01/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91191 1700910	4345400816	3717/LAKESHORE LEARNING MATERIALS	404.97	09/01/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91231 1701149	9205237333	3053/W W GRAINGER, INC.	203.80	09/01/2016	ED SUPP\REPL\IR	C
		Total For Account		28,925.15			
		11-190-100-610-03-2403					
11-190-100-610-04-2404	90937 1700278		2059/CMRS-PBP	500.00	09/01/2016	ED SUPP\REPL\SH	C
11-190-100-610-04-2404	90939 1700268	I36623783	6236/W B MASON CO INC	2,758.98	09/01/2016	ED SUPP\REPL\SH	C
11-190-100-610-04-2404	91001 1700142	9275447600	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	3,613.65	09/01/2016	ED SUPP\REPL\SH	C
11-190-100-610-04-2404	91001 1700051	9283907400	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	1,147.48	09/01/2016	ED SUPP\REPL\SH	C
11-190-100-610-04-2404	91001 1700064	9275447600	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	2,101.30	09/01/2016	ED SUPP\REPL\SH	C
11-190-100-610-04-2404	91001 1700054	9275447600	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	2,379.72	09/01/2016	ED SUPP\REPL\SH	C
11-190-100-610-04-2404	91010 1700082	238528	4364/MUSIC IS ELEMENTARY	720.36	09/01/2016	ED SUPP\REPL\SH	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-04-2404	91012	17ED0391	8095 4423/NASCO	18.60	09/01/2016	SUPPLIES	C
11-190-100-610-04-2404	91012	17ED0098	10120 4423/NASCO	46.72	09/01/2016	SUPPLIES	C
11-190-100-610-04-2404	91012	17ED0091	8096 4423/NASCO	324.85	09/01/2016	SUPPLIES	C
11-190-100-610-04-2404	91013	17ED0092	66706 9957/NATIONAL ART & SCHOOL SUPPLIES	173.60	09/01/2016	SUPPLIES	C
11-190-100-610-04-2404	91030	1700841	811788 7302/PERFECTION LEARNING CORP.	2,105.52	09/01/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91035	1700131	16-040725074966/PLANK ROAD PUBLISHING, INC. 1916	3.87	09/01/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91036	1701153	05565098 4998/POSITIVE PROMOTIONS	476.17	09/01/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91042	17ED0500	5574444 5208/REALLY GOOD STUFF, INC.	145.84	09/01/2016	SUPPLIES	C
11-190-100-610-04-2404	91052	17ED0090	2081164863 5425/SAX ARTS & CRAFTS 52	760.67	09/01/2016	SUPPLIES	C
11-190-100-610-04-2404	91052	17ED0097	2081164857 5425/SAX ARTS & CRAFTS 66	510.51	09/01/2016	SUPPLIES	C
11-190-100-610-04-2404	91055	1700050	M58787789 5439/SCHOLASTIC MAGAZINE	446.16	09/01/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91062	17ED0390	2081164857 5666/SCHOOL SPECIALTY/SPORTIME, LLC 67	84.31	09/01/2016	SUPPLIES	C
11-190-100-610-04-2404	91079	1700271	677695 5958/TJ'S SPORTWIDE TROPHY & AWARDS	56.00	09/01/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91082	17ED0099	23676 8561/TRIARCO ARTS & CRAFTS, LLC	241.24	09/01/2016	SUPPLIES	C
11-190-100-610-04-2404	91082	17ED0093	16111 8561/TRIARCO ARTS & CRAFTS, LLC	47.02	09/01/2016	SUPPLIES	C
11-190-100-610-04-2404	91095	1700048	1644416 7217/WILSON LANGUAGE TRAINING CORP	721.44	09/01/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91095	1700065	1644417 7217/WILSON LANGUAGE TRAINING CORP	476.28	09/01/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91122	1700780	549489 1656/BOOKSOURCE	148.71	09/01/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91122	1700727	546702 1656/BOOKSOURCE	1,235.30	09/01/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91131	17ED0288	93539 8461/CASCADE SCHOOL SUPPLIES, INC.	193.59	09/01/2016	SUPPLIES	C
11-190-100-610-04-2404	91131	17ED0288	94082 8461/CASCADE SCHOOL SUPPLIES, INC.	6.32	09/01/2016	SUPPLIES	C
11-190-100-610-04-2404	91150	1700069	2025013129 2371/DELTA EDUCATION LLC 76	247.06	09/01/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91154	17ED0096	6271744 9485/DICK BLICK ART MATERIALS	395.76	09/01/2016	SUPPLIES	C
11-190-100-610-04-2404	91154	17ED0089	6266583 9485/DICK BLICK ART MATERIALS	268.95	09/01/2016	SUPPLIES	C
11-190-100-610-04-2404	91159	1700055	10876875 2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	162.80	09/01/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91160	1700052	INV0777264 2687/ERIC ARMIN INCORPORATED	243.00	09/01/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91191	1700124	3524900716 3717/LAKESHORE LEARNING	376.09	09/01/2016	ED SUPP/REPL/SH	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-610-04-2404							
11-190-100-610-04-2474	91075 1700281		5810/SUZUKI CORPORATION	-45.00	09/01/2016	cm154982	C
11-190-100-610-04-2474	91075 1700281		5810/SUZUKI CORPORATION	545.00	09/01/2016	inv#154671	C
Total For Account				500.00			
11-190-100-610-04-2474							
11-190-100-610-05-2410	90939 1700637	I36432025	6236/W B MASON CO INC	3,661.19	09/01/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	90939 1700584	I36844729	6236/W B MASON CO INC	505.36	09/01/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	90939 1701223	I37243704	6236/W B MASON CO INC	396.00	09/01/2016	.	C
11-190-100-610-05-2410	90939 1701160	I37438998	6236/W B MASON CO INC	544.00	09/01/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91020 1701058		MEMBERSH4539/NJ CONSORTIUM IP 2016-17	400.00	09/01/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91024 1701059	44-851319	4781/P. C. RICHARD & SON	593.95	09/01/2016	-	C
11-190-100-610-05-2410	91037 1700552	2045004828	5017/PREMIER SCHOOL AGENDAS 79	4,836.00	09/01/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91076 1700853	0043994-IN	5838/TANNER NORTH JERSEY INC.	78.80	09/01/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91076 1700360	0043919-IN	5838/TANNER NORTH JERSEY INC.	1,875.00	09/01/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91076 1700360	0044000-IN	5838/TANNER NORTH JERSEY INC.	1,020.60	09/01/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91104 1701057	1999145461	10383/AMAZON.COM LLC 86	188.80	09/01/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91104 1701057	1999173556	10383/AMAZON.COM LLC 49	95.94	09/01/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91114 1700638	3310944	1500/BARNES & NOBLE BOOKSELLERS	185.51	09/01/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91281 1700637	I37107842	6236/W B MASON CO INC	152.75	09/01/2016	ED SUPP/GENL/RMS	C
Total For Account				14,533.90			
11-190-100-610-05-2410							
11-190-100-610-05-2411	91048 1700621	72623	7487/S.A.N.E.	1,005.59	09/01/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-06-2416	90939 1700651	I37264648	6236/W B MASON CO INC	2,197.00	09/01/2016	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	91058 1700767	6150393	10352/SCHOOL HOUSE DIRECT CLEARING	2,057.14	09/01/2016	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	91085 1701067	355466	10058/UNITED BUSINESS SYSTEMS	1,313.00	09/01/2016	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	91127 17ED0330	93587	8461/CASCADE SCHOOL SUPPLIES, INC.	5,374.74	09/01/2016	SUPPLIES	C
11-190-100-610-06-2416	91127 17ED0330	94086	8461/CASCADE SCHOOL SUPPLIES,	646.00	09/01/2016	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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		11-190-100-610-06-2416					
11-190-100-610-06-2476	91001 1700723	9294647200	10275/MC GRAW-HILL SCHOOL	212.22	09/01/2016	TEACHER RECOGNITION-RHS	C
		1	EDUCATION, LLC				
11-190-100-610-06-2476	91001 1700723	9297665500	10275/MC GRAW-HILL SCHOOL	69.96	09/01/2016	TEACHER RECOGNITION-RHS	C
		1	EDUCATION, LLC				
		Total For Account		282.18			
		11-190-100-610-06-2476					
11-190-100-610-06-2486	91109 1700635	250046	10205/ARBEE ASSOCIATES	31,653.75	09/01/2016	SUPPLY/EQUIP HS	C
11-190-100-610-06-2487	91012 17ED0068	6089	4423/NASCO	138.40	09/01/2016	SUPPLIES	C
11-190-100-610-06-2487	91012 17ED0066	6090	4423/NASCO	159.58	09/01/2016	SUPPLIES	C
11-190-100-610-06-2487	91013 17ED0108	66709	9957/NATIONAL ART & SCHOOL SUPPLIES	158.32	09/01/2016	SUPPLIES	C
11-190-100-610-06-2487	91048 17ED0067	73171	7487/S.A.N.E.	157.31	09/01/2016	SUPPLIES	C
11-190-100-610-06-2487	91048 17ED0069	73170	7487/S.A.N.E.	31.18	09/01/2016	SUPPLIES	C
11-190-100-610-06-2487	91061 17ED0504	2081164866	9683/SCHOOL	42.39	09/01/2016	SUPPLIES	C
		05	SPECIALTY/CHILDCRAFT				
11-190-100-610-06-2487	91154 17ED0106	6265928	9485/DICK BLICK ART MATERIALS	109.80	09/01/2016	SUPPLIES	C
11-190-100-610-06-2487	91155 17ED0505	2047557300	9486/DISCOUNT SCHOOL SUPPLY	39.19	09/01/2016	SUPPLIES	C
		01					
		Total For Account		836.17			
		11-190-100-610-06-2487					
11-190-100-610-08-0000	91153 1701020	25593	2400/DEZINE LINE	1,150.00	09/01/2016	SUPPLIES AND MATERIALS	C
11-190-100-610-23-0000	91040 1700673	40834	5068/PROMEDIA TECHNOLOGY SVCS., INC	3,600.00	09/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91065 1700962	B05352474	10067/SOFTWARE HOUSE INTERNATIONAL	7,869.00	09/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91065 1700934	B05334549	10067/SOFTWARE HOUSE INTERNATIONAL	106.11	09/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91071 1700298	3308240144	5704/STAPLES BUSINESS ADVANTAGE	22.34	09/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91071 1700298	3310629603	5704/STAPLES BUSINESS ADVANTAGE	299.98	09/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91083 1700040	40085	10698/TURN-KEY TECHNOLOGIES, INC.	21,478.75	09/01/2016	SUPPL/EQUIP COMPUTERS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-23-0000	91104 1700937	0076524243	10383/AMAZON.COM LLC	221.37	09/01/2016	SUPPL/EQUIP COMPUTERS	C
		42					
11-190-100-610-23-0000	91104 1700812	1195163286	10383/AMAZON.COM LLC	89.01	09/01/2016	SUPPL/EQUIP COMPUTERS	C
		43					
11-190-100-610-23-0000	91104 1700812	1195186452	10383/AMAZON.COM LLC	385.71	09/01/2016	SUPPL/EQUIP COMPUTERS	C
		51					
11-190-100-610-23-0000	91104 1700945	2782876004	10383/AMAZON.COM LLC	796.98	09/01/2016	SUPPL/EQUIP COMPUTERS	C
		13					
11-190-100-610-23-0000	91133 1700823	FBR5883	8130/CDW GOVERNMENT, INC.	1,015.52	09/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91133 1701119	FCD2649	8130/CDW GOVERNMENT, INC.	721.50	09/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91133 1700274	DPG2704	8130/CDW GOVERNMENT, INC.	9,125.94	09/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91192 1700605	0067371-IN	3733/LASHEN ELECTRONICS, INC	814.52	09/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91192 1700605	0067508-IN	3733/LASHEN ELECTRONICS, INC	80.85	09/01/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91192 1700605	0067608-IN	3733/LASHEN ELECTRONICS, INC	543.90	09/01/2016	SUPPL/EQUIP COMPUTERS	C
				<u>47,171.48</u>			
			Total For Account				
			11-190-100-610-23-0000				
11-190-100-610-23-0001	91108 1700985	4396055398	1339/APPLE INC.	3,740.00	09/01/2016	CENTER GROVE TECH SUPP	C
11-190-100-610-23-0001	91133 1701066	FCB3727	8130/CDW GOVERNMENT, INC.	1,256.00	09/01/2016	CENTER GROVE TECH SUPP	C
11-190-100-610-23-0001	91133 1700984	DXP6997	8130/CDW GOVERNMENT, INC.	2,068.95	09/01/2016	CENTER GROVE TECH SUPP	C
				<u>7,064.95</u>			
			Total For Account				
			11-190-100-610-23-0001				
11-190-100-610-23-0004	91104 1700736	0303248954	10383/AMAZON.COM LLC	35.00	09/01/2016	SHONGUM TECH SUPP	C
		69A					
11-190-100-610-23-0004	91104 1700875	1246986256	10383/AMAZON.COM LLC	1,250.00	09/01/2016	SHONGUM TECH SUPP	C
		03					
11-190-100-610-23-0004	91104 1700875	1246966731	10383/AMAZON.COM LLC	69.98	09/01/2016	SHONGUM TECH SUPP	C
		67					
11-190-100-610-23-0004	91133 1700734	DST9740	8130/CDW GOVERNMENT, INC.	449.46	09/01/2016	SHONGUM TECH SUPP	C
11-190-100-610-23-0004	91133 1700734	DTD2015	8130/CDW GOVERNMENT, INC.	399.52	09/01/2016	SHONGUM TECH SUPP	C
11-190-100-610-23-0004	91133 1700734	DZP7775	8130/CDW GOVERNMENT, INC.	149.82	09/01/2016	SHONGUM TECH SUPP	C
11-190-100-610-23-0004	91188 1700299	71007-1	8462/KEYBOARD CONSULTANTS, INC.	240.00	09/01/2016	SHONGUM TECH SUPP	C
				<u>2,593.78</u>			
			Total For Account				
			11-190-100-610-23-0004				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-610-23-0046	91108 1700826	4394976835	1339/APPLE INC.	3,740.00	09/01/2016	HS HUMANITIES TECH SUPP	C
11-190-100-610-23-0046	91108 1700826	4394990383	1339/APPLE INC.	390.00	09/01/2016	HS HUMANITIES TECH SUPP	C
	Total For Account			4,130.00			
	11-190-100-610-23-0046						
11-190-100-610-23-0047	91108 1700933	4394981220	1339/APPLE INC.	7,480.00	09/01/2016	ESL/FORG LAN TECH SUPP	C
11-190-100-610-23-0047	91108 1700933	4394840078	1339/APPLE INC.	10,160.00	09/01/2016	ESL/FORG LAN TECH SUPP	C
11-190-100-610-23-0047	91108 1700933	4394950303	1339/APPLE INC.	2,274.00	09/01/2016	ESL/FORG LAN TECH SUPP	C
11-190-100-610-23-0047	91133 1701050	DZT9700	8130/CDW GOVERNMENT, INC.	7,741.71	09/01/2016	ESL/FORG LAN TECH SUPP	C
	Total For Account			27,655.71			
	11-190-100-610-23-0047						
11-190-100-610-41-0411	91001 1700272	9278201200	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	2,607.43	09/01/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	91005 17ED0516	2076214-00	4190/MIDWEST TECHNOLOGY PRODUCTS	1,632.33	09/01/2016	SUPPLIES	C
11-190-100-610-41-0411	91008 1700220	2720852	4358/MUSIC DEN	433.40	09/01/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	91026 17ED0515	327921	4850/PAXTON PATTERSON LLC	117.85	09/01/2016	SUPPLIES	C
11-190-100-610-41-0411	91026 17ED0515	327149	4850/PAXTON PATTERSON LLC	603.75	09/01/2016	SUPPLIES	C
11-190-100-610-41-0411	91034 1700285	650291-1	6512/PITSCO, INC.	678.40	09/01/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	91090 17ED0104	I36469246	6236/W B MASON CO INC	1,228.51	09/01/2016	SUPPLIES	C
11-190-100-610-41-0411	91105 1700284	0544226196	10383/AMAZON.COM LLC 43	499.90	09/01/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	91131 17ED0329	93586	8461/CASCADE SCHOOL SUPPLIES, INC.	314.95	09/01/2016	SUPPLIES	C
11-190-100-610-41-0411	91131 17ED0105	93555	8461/CASCADE SCHOOL SUPPLIES, INC.	172.82	09/01/2016	SUPPLIES	C
11-190-100-610-41-0411	91154 17ED0103	6265729	9485/DICK BLICK ART MATERIALS	764.72	09/01/2016	SUPPLIES	C
	Total For Account			9,054.06			
	11-190-100-610-41-0411						
11-190-100-610-41-041S	91012 17ED0427	25485	4423/NASCO	707.64	09/01/2016	SUPPLIES	C
11-190-100-610-41-041S	91012 17ED0427	22759	4423/NASCO	471.76	09/01/2016	SUPPLIES	C
11-190-100-610-41-041S	91012 17ED0427	8093	4423/NASCO	285.17	09/01/2016	SUPPLIES	C
11-190-100-610-41-041S	91051 17ED0433	8045800354	9496/SARGENT-WELCH/VWR	23.76	09/01/2016	SUPPLIES	C
11-190-100-610-41-041S	91051 17ED0433	8045479058	9496/SARGENT-WELCH/VWR	219.00	09/01/2016	SUPPLIES	C
11-190-100-610-41-041S	91051 17ED0433	8045490426	9496/SARGENT-WELCH/VWR	150.67	09/01/2016	SUPPLIES	C
11-190-100-610-41-041S	91091 17ED0434	8045688357	10389/VWR INTERNATIONAL, LLC	115.28	09/01/2016	SUPPLIES	C
11-190-100-610-41-041S	91091 17ED0434	8045431967	10389/VWR INTERNATIONAL, LLC	741.46	09/01/2016	SUPPLIES	C
11-190-100-610-41-041S	91091 17ED0426	8045431968	10389/VWR INTERNATIONAL, LLC	56.31	09/01/2016	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-610-42-0420	91034 17ED0415	649290-1	6512/PITSCO, INC.	58.86	09/01/2016	SUPPLIES	C
11-190-100-610-42-0420	91034 17ED0511	649287-1	6512/PITSCO, INC.	1,759.36	09/01/2016	SUPPLIES	C
Total For Account				1,818.22			
11-190-100-610-42-0420							
11-190-100-610-42-042M	91042 17ED0485	5576775	5208/REALLY GOOD STUFF, INC.	502.41	09/01/2016	SUPPLIES	C
11-190-100-610-42-042M	91071 17ED0372	3310629588	5704/STAPLES BUSINESS ADVANTAGE	117.20	09/01/2016	SUPPLIES	C
11-190-100-610-42-042M	91131 17ED0259	93662	8461/CASCADE SCHOOL SUPPLIES, INC.	177.36	09/01/2016	SUPPLIES	C
11-190-100-610-42-042M	91132 17ED0258	93661	8461/CASCADE SCHOOL SUPPLIES, INC.	939.23	09/01/2016	SUPPLIES	C
11-190-100-610-42-042M	91132 17ED0258	94095	8461/CASCADE SCHOOL SUPPLIES, INC.	50.80	09/01/2016	SUPPLIES	C
11-190-100-610-42-042M	91160 17ED0361	INV0784236	2687/ERIC ARMIN INCORPORATED	714.49	09/01/2016	SUPPLIES	C
11-190-100-610-42-042M	91161 17ED0362	50721649	10300/ETA HAND2MIND	23.28	09/01/2016	SUPPLIES	C
Total For Account				2,524.77			
11-190-100-610-42-042M							
11-190-100-610-42-042S	91051 17ED0403	8045479060	9496/SARGENT-WELCH/VWR	16.52	09/01/2016	SUPPLIES	C
11-190-100-610-42-042S	91132 17ED0257	93660	8461/CASCADE SCHOOL SUPPLIES, INC.	242.49	09/01/2016	SUPPLIES	C
11-190-100-610-42-042S	91132 17ED0256	93659	8461/CASCADE SCHOOL SUPPLIES, INC.	411.30	09/01/2016	SUPPLIES	C
11-190-100-610-42-042S	91160 17ED0404	INV0785946	2687/ERIC ARMIN INCORPORATED	62.20	09/01/2016	SUPPLIES	C
11-190-100-610-42-042S	91165 17ED0402	1986144	7525/FLINN SCIENTIFIC, INC.	108.45	09/01/2016	SUPPLIES	C
Total For Account				840.96			
11-190-100-610-42-042S							
11-190-100-610-44-0440	91009 17ED0607	00524846	4363/MUSIC IN MOTION	85.00	09/01/2016	SUPPLIES	C
11-190-100-610-44-0440	91035 1700494	16-041020	4966/PLANK ROAD PUBLISHING, INC.	132.45	09/01/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91063 17ED0625	P157314401	5514/SHAR PRODUCTS CO. 011	149.90	09/01/2016	SUPPLIES	C
11-190-100-610-44-0440	91063 17ED0624	P157314201	5514/SHAR PRODUCTS CO. 015	600.14	09/01/2016	SUPPLIES	C
11-190-100-610-44-0440	91075 1700514	154934	5810/SUZUKI CORPORATION	500.00	09/01/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91092 17ED0610	SI175150	9497/WASHINGTON PROFESSIONAL SYSTEMS	160.15	09/01/2016	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr1.072104

09/01/2016

Check Register By Account Number

Posted Checks : Selected Cycle : September

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-44-0440	91092 17ED0613	SI175151	9497/WASHINGTON PROFESSIONAL SYSTEMS	35.64	09/01/2016	SUPPLIES	C
11-190-100-610-44-0440	91094 1700495	SI1316718	7707/WEST MUSIC COMPANY, INC.	351.00	09/01/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91105 1700525	1735637432	10383/AMAZON.COM LLC	161.16	09/01/2016	MUSIC ED SUPPL/REPL	C
		19					
11-190-100-610-44-0440	91179 1700544	472095	3400/INTERSTATE MUSIC SUPPLY	405.84	09/01/2016	MUSIC ED SUPPL/REPL	C
		Total For Account		2,581.28			
		11-190-100-610-44-0440					
11-190-100-610-44-044A	91012 17ED0564	8091	4423/NASCO	30.00	09/01/2016	SUPPLIES	C
11-190-100-610-44-044A	91012 17ED0570	46247	4423/NASCO	39.20	09/01/2016	SUPPLIES	C
11-190-100-610-44-044A	91012 17ED0570	10118	4423/NASCO	80.76	09/01/2016	SUPPLIES	C
11-190-100-610-44-044A	91012 17ED0575	8092	4423/NASCO	694.78	09/01/2016	SUPPLIES	C
11-190-100-610-44-044A	91013 17ED0581	66707	9957/NATIONAL ART & SCHOOL SUPPLIES	18.00	09/01/2016	SUPPLIES	C
11-190-100-610-44-044A	91013 17ED0576	66708	9957/NATIONAL ART & SCHOOL SUPPLIES	34.92	09/01/2016	SUPPLIES	C
11-190-100-610-44-044A	91013 17ED0554	671503	9957/NATIONAL ART & SCHOOL SUPPLIES	222.98	09/01/2016	SUPPLIES	C
11-190-100-610-44-044A	91013 17ED0571	671504	9957/NATIONAL ART & SCHOOL SUPPLIES	63.44	09/01/2016	SUPPLIES	C
11-190-100-610-44-044A	91052 17ED0558	2081164863	5425/SAX ARTS & CRAFTS	421.05	09/01/2016	SUPPLIES	C
		51					
11-190-100-610-44-044A	91052 17ED0521	3081025379	5425/SAX ARTS & CRAFTS	409.85	09/01/2016	SUPPLIES	C
		67					
11-190-100-610-44-044A	91052 17ED0521	2081168941	5425/SAX ARTS & CRAFTS	34.22	09/01/2016	SUPPLIES	C
		44					
11-190-100-610-44-044A	91082 17ED0582	18716	8561/TRIARCO ARTS & CRAFTS, LLC	524.82	09/01/2016	SUPPLIES	C
11-190-100-610-44-044A	91082 17ED0565	16101	8561/TRIARCO ARTS & CRAFTS, LLC	90.97	09/01/2016	SUPPLIES	C
11-190-100-610-44-044A	91082 17ED0561	18713	8561/TRIARCO ARTS & CRAFTS, LLC	39.40	09/01/2016	SUPPLIES	C
11-190-100-610-44-044A	91082 17ED0572	18714	8561/TRIARCO ARTS & CRAFTS, LLC	127.16	09/01/2016	SUPPLIES	C
11-190-100-610-44-044A	91082 17ED0523	18717	8561/TRIARCO ARTS & CRAFTS, LLC	16.35	09/01/2016	SUPPLIES	C
11-190-100-610-44-044A	91082 17ED0555	16105	8561/TRIARCO ARTS & CRAFTS, LLC	27.03	09/01/2016	SUPPLIES	C
11-190-100-610-44-044A	91082 17ED0548	35310	8561/TRIARCO ARTS & CRAFTS, LLC	12.45	09/01/2016	SUPPLIES	C
11-190-100-610-44-044A	91082 17ED0548	26611	8561/TRIARCO ARTS & CRAFTS, LLC	121.99	09/01/2016	SUPPLIES	C
11-190-100-610-44-044A	91090 17ED0559	I37108018	6236/W B MASON CO INC	33.23	09/01/2016	SUPPLIES	C
11-190-100-610-44-044A	91090 17ED0573	I36469072	6236/W B MASON CO INC	55.11	09/01/2016	SUPPLIES	C
11-190-100-610-44-044A	91090 17ED0583	I36915445	6236/W B MASON CO INC	45.66	09/01/2016	SUPPLIES	C
11-190-100-610-44-044A	91090 17ED0577	I36509258	6236/W B MASON CO INC	16.90	09/01/2016	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-44-044A	91090 17ED0566	I36509347	6236/W B MASON CO INC	21.84	09/01/2016	SUPPLIES	C
11-190-100-610-44-044A	91090 17ED0556	I37260736	6236/W B MASON CO INC	66.08	09/01/2016	SUPPLIES	C
11-190-100-610-44-044A	91113 1701009	114361488	1458/B & H PHOTO	79.80	09/01/2016	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A	91154 17ED0562	6269468	9485/DICK BLICK ART MATERIALS	3,810.75	09/01/2016	SUPPLIES	C
11-190-100-610-44-044A	91154 17ED0560	6267446	9485/DICK BLICK ART MATERIALS	970.08	09/01/2016	SUPPLIES	C
11-190-100-610-44-044A	91154 17ED0557	6266262	9485/DICK BLICK ART MATERIALS	45.60	09/01/2016	SUPPLIES	C
	Total For Account			8,154.42			
	11-190-100-610-44-044A						
11-190-100-610-46-046S	91030 1700707	811103	7302/PERFECTION LEARNING CORP.	78.47	09/01/2016	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S	91030 1700707	823448	7302/PERFECTION LEARNING CORP.	23.78	09/01/2016	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S	91030 1700707	809675	7302/PERFECTION LEARNING CORP.	2,649.44	09/01/2016	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S	91055 1700564	M5949493	5439/SCHOLASTIC MAGAZINE	1,945.03	09/01/2016	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S	91076 1700571	0043612-IN	5838/TANNER NORTH JERSEY INC.	242.55	09/01/2016	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S	91104 1701036	0024559974	10383/AMAZON.COM LLC	22.48	09/01/2016	HS SUPPLY HUMANITIES	C
		74					
11-190-100-610-46-046S	91104 1701036	0024533516	10383/AMAZON.COM LLC	314.72	09/01/2016	HS SUPPLY HUMANITIES	C
		00					
	Total For Account			5,276.47			
	11-190-100-610-46-046S						
11-190-100-610-47-0471	91071 17ED0378	3310554533	5704/STAPLES BUSINESS ADVANTAGE	22.39	09/01/2016	SUPPLIES	C
11-190-100-610-47-0471	91071 17ED0378	3310629596	5704/STAPLES BUSINESS ADVANTAGE	28.05	09/01/2016	SUPPLIES	C
11-190-100-610-47-0471	91071 17ED0379	3310629597	5704/STAPLES BUSINESS ADVANTAGE	76.01	09/01/2016	SUPPLIES	C
11-190-100-610-47-0471	91077 17ED0349	85537	5863/TEACHERS DISCOVERY	106.04	09/01/2016	SUPPLIES	C
11-190-100-610-47-0471	91131 17ED0319	93576	8461/CASCADE SCHOOL SUPPLIES, INC.	148.55	09/01/2016	SUPPLIES	C
11-190-100-610-47-0471	91131 17ED0316	93573	8461/CASCADE SCHOOL SUPPLIES, INC.	56.94	09/01/2016	SUPPLIES	C
11-190-100-610-47-0471	91131 17ED0315	93572	8461/CASCADE SCHOOL SUPPLIES, INC.	134.73	09/01/2016	SUPPLIES	C
11-190-100-610-47-0471	91131 17ED0314	93571	8461/CASCADE SCHOOL SUPPLIES, INC.	28.52	09/01/2016	SUPPLIES	C
11-190-100-610-47-0471	91131 17ED0312	93569	8461/CASCADE SCHOOL SUPPLIES, INC.	99.22	09/01/2016	SUPPLIES	C
11-190-100-610-47-0471	91131 17ED0310	93567	8461/CASCADE SCHOOL SUPPLIES,	41.22	09/01/2016	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-47-0471	91131 17ED0309	93566	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	108.96	09/01/2016	SUPPLIES	C
11-190-100-610-47-0471	91131 17ED0308	93565	8461/CASCADE SCHOOL SUPPLIES, INC.	16.21	09/01/2016	SUPPLIES	C
11-190-100-610-47-0471	91132 17ED0317	93574	8461/CASCADE SCHOOL SUPPLIES, INC.	145.87	09/01/2016	SUPPLIES	C
11-190-100-610-47-0471	91132 17ED0317	94085	8461/CASCADE SCHOOL SUPPLIES, INC.	4.10	09/01/2016	SUPPLIES	C
11-190-100-610-47-0471	91132 17ED0318	93575	8461/CASCADE SCHOOL SUPPLIES, INC.	50.47	09/01/2016	SUPPLIES	C
			Total For Account	1,067.28			
			11-190-100-610-47-0471				
11-190-100-610-47-0472	91131 17ED0483	93668	8461/CASCADE SCHOOL SUPPLIES, INC.	149.33	09/01/2016	SUPPLIES	C
11-190-100-610-47-0472	91131 17ED0482	93667	8461/CASCADE SCHOOL SUPPLIES, INC.	29.22	09/01/2016	SUPPLIES	C
11-190-100-610-47-0472	91132 17ED0243	93646	8461/CASCADE SCHOOL SUPPLIES, INC.	124.30	09/01/2016	SUPPLIES	C
11-190-100-610-47-0472	91132 17ED0242	93645	8461/CASCADE SCHOOL SUPPLIES, INC.	149.77	09/01/2016	SUPPLIES	C
11-190-100-610-47-0472	91132 17ED0241	93644	8461/CASCADE SCHOOL SUPPLIES, INC.	149.08	09/01/2016	SUPPLIES	C
			Total For Account	601.70			
			11-190-100-610-47-0472				
11-190-100-640-08-2266	91104 1701075	0017554548	10383/AMAZON.COM LLC	16.46	09/01/2016	TEXTBOOKS/NEW/CURRICULUM	C
		96					
11-190-100-640-08-2266	91104 1701075	1235681006	10383/AMAZON.COM LLC	14.56	09/01/2016	TEXTBOOKS/NEW/CURRICULUM	C
		68					
11-190-100-640-08-2266	91104 1701075	2032856841	10383/AMAZON.COM LLC	13.50	09/01/2016	TEXTBOOKS/NEW/CURRICULUM	C
		04					
11-190-100-640-08-2266	91104 1701075	2049164206	10383/AMAZON.COM LLC	46.02	09/01/2016	TEXTBOOKS/NEW/CURRICULUM	C
		70					
11-190-100-640-08-2266	91104 1701075	2268/022249	10383/AMAZON.COM LLC	14.59	09/01/2016	TEXTBOOKS/NEW/CURRICULUM	C
		51					
11-190-100-640-08-2266	91104 1701075	2683461990	10383/AMAZON.COM LLC	14.43	09/01/2016	TEXTBOOKS/NEW/CURRICULUM	C
		72					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-640-08-2266	91104 1701075	2511544461	10383/AMAZON.COM LLC	17.73	09/01/2016	TEXTBOOKS/NEW/CURRICULUM	C
		77					
11-190-100-640-08-2266	91104 1701075	0399455791	10383/AMAZON.COM LLC	113.16	09/01/2016	TEXTBOOKS/NEW/CURRICULUM	C
		01					
11-190-100-640-08-2266	91104 1701075	0797022551	10383/AMAZON.COM LLC	13.50	09/01/2016	TEXTBOOKS/NEW/CURRICULUM	C
		81					
11-190-100-640-08-2266	91104 1701075	0308796844	10383/AMAZON.COM LLC	46.02	09/01/2016	TEXTBOOKS/NEW/CURRICULUM	C
		98					
11-190-100-640-08-2266	91104 1701075	2084688144	10383/AMAZON.COM LLC	67.60	09/01/2016	TEXTBOOKS/NEW/CURRICULUM	C
		59					
11-190-100-640-08-2266	91104 1701075	2556076205	10383/AMAZON.COM LLC	46.02	09/01/2016	TEXTBOOKS/NEW/CURRICULUM	C
		01					
11-190-100-640-08-2266	91104 1701075	1176516999	10383/AMAZON.COM LLC	67.55	09/01/2016	TEXTBOOKS/NEW/CURRICULUM	C
		83					
11-190-100-640-08-2266	91115 1700822	6774036	1507/BARRON'S EDUCATIONAL SERVICES	1,990.23	09/01/2016	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266	91147 1700979	333060	10814/DAWN SIGN PRESS	3,307.95	09/01/2016	TEXTBOOKS/NEW/CURRICULUM	C
				5,789.32			
		Total For Account					
		11-190-100-640-08-2266					
11-190-100-640-41-0410	91084 1700781	168604	6473/TURUL BOOK BINDERY INC.	468.00	09/01/2016	TEXT/REPL/HS/MATH	C
11-190-100-640-46-0460	91028 1700768	BK812975564873	PEARSON EDUCATION	2,815.86	09/01/2016	HS TEXTBOOKS HUMANITIES	C
11-190-100-640-47-0471	91093 1701025	82591	8108/WAYSIDE PUBLISHING	40.71	09/01/2016	TEXT/REPL/HS,FL	C
11-190-100-640-47-0471	91093 1701029	82590	8108/WAYSIDE PUBLISHING	793.19	09/01/2016	TEXT/REPL/HS,FL	C
				833.90			
		Total For Account					
		11-190-100-640-47-0471					
11-190-100-890-06-0000	91146 1701332	PEP RALLY 2327	DAVE'S SOUND REPAIR	1,000.00	09/01/2016	OTHER OBJECTS-GRADUATION	C
		9/6/16					
11-190-100-890-06-0000	91184 1701174	19015182	3557/JOSTENS	8.44	09/01/2016	OTHER OBJECTS-GRADUATION	C
				1,008.44			
		Total For Account					
		11-190-100-890-06-0000					
11-204-100-101-15-2101	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	44,319.00	09/15/2016	SALARY-L/L DISABLE	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-204-100-106-15-2102	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,036.21	09/15/2016	SALARY-L/L AIDES	H
11-204-100-610-07-0003	91128 17ED0207	93480	8461/CASCADE SCHOOL SUPPLIES, INC.	399.22	09/01/2016	SUPPLIES	C
11-204-100-610-07-0005	91127 17ED0262	93665	8461/CASCADE SCHOOL SUPPLIES, INC.	499.97	09/01/2016	SUPPLIES	C
11-204-100-610-07-0005	91127 17ED0254	93657	8461/CASCADE SCHOOL SUPPLIES, INC.	193.84	09/01/2016	SUPPLIES	C
11-204-100-610-07-0005	91127 17ED0254	09578	8461/CASCADE SCHOOL SUPPLIES, INC.	5.74	09/01/2016	SUPPLIES	C
	Total For Account			699.55			
	11-204-100-610-07-0005						
11-207-100-610-07-0001	91074 1700559	2174460A	5785/SUPER DUPER, INC.	261.84	09/01/2016	SUPPLIES-SPEECH	C
11-207-100-610-07-0002	91130 17ED0161	93433	8461/CASCADE SCHOOL SUPPLIES, INC.	169.91	09/01/2016	SUPPLIES	C
11-207-100-610-07-0002	91130 17ED0169	93441	8461/CASCADE SCHOOL SUPPLIES, INC.	24.62	09/01/2016	SUPPLIES	C
	Total For Account			194.53			
	11-207-100-610-07-0002						
11-207-100-610-07-0003	91128 17ED0229	93502	8461/CASCADE SCHOOL SUPPLIES, INC.	122.43	09/01/2016	SUPPLIES	C
11-207-100-610-07-0004	91074 1700666	2174715A	5785/SUPER DUPER, INC.	363.75	09/01/2016	SUPPLIES-SPEECH	C
11-207-100-610-07-0005	91067 1700540	11321	9250/SPEECH CORNER	75.88	09/01/2016	SUPPLIES-SPEECH	C
11-207-100-610-07-0005	91074 1700541	2173801A	5785/SUPER DUPER, INC.	95.65	09/01/2016	SUPPLIES-SPEECH	C
11-207-100-610-07-0005	91128 17ED0247	93650	8461/CASCADE SCHOOL SUPPLIES, INC.	102.35	09/01/2016	SUPPLIES	C
	Total For Account			273.88			
	11-207-100-610-07-0005						
11-207-100-610-07-0007	91023 1700399	SVI757119	8653/OTICON, INC.	160.00	09/01/2016	AUDIOLOGIST SUPPLY	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr1.072104

09/01/2016

Check Register By Account Number

Posted Checks : Selected Cycle : September

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-209-100-101-15-0000	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	09/15/2016	SALARIES OF TEACHERS	H
11-213-100-101-15-2109	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	210,560.35	09/15/2016	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,568.20	09/15/2016	SALARY RESOUCE CENTER AI	H
11-213-100-610-07-0001	91042 17ED0441	5576897	5208/REALLY GOOD STUFF, INC.	81.75	09/01/2016	SUPPLIES	C
11-213-100-610-07-0001	91042 17ED0439	5574459	5208/REALLY GOOD STUFF, INC.	99.09	09/01/2016	SUPPLIES	C
11-213-100-610-07-0001	91061 17ED0440	2081164867	9683/SCHOOL SPECIALTY/CHILDCRAFT	59.92	09/01/2016	SUPPLIES	C
			Total For Account	240.76			
			11-213-100-610-07-0001				
11-213-100-610-07-0002	91129 17ED0199	93471	8461/CASCADE SCHOOL SUPPLIES, INC.	114.48	09/01/2016	SUPPLIES	C
11-213-100-610-07-0002	91129 17ED0199	09559	8461/CASCADE SCHOOL SUPPLIES, INC.	2.50	09/01/2016	SUPPLIES	C
11-213-100-610-07-0002	91130 17ED0155	93427	8461/CASCADE SCHOOL SUPPLIES, INC.	199.63	09/01/2016	SUPPLIES	C
11-213-100-610-07-0002	91130 17ED0156	93428	8461/CASCADE SCHOOL SUPPLIES, INC.	199.31	09/01/2016	SUPPLIES	C
11-213-100-610-07-0002	91130 17ED0160	93432	8461/CASCADE SCHOOL SUPPLIES, INC.	190.09	09/01/2016	SUPPLIES	C
11-213-100-610-07-0002	91130 17ED0160	94072	8461/CASCADE SCHOOL SUPPLIES, INC.	8.50	09/01/2016	SUPPLIES	C
11-213-100-610-07-0002	91130 17ED0168	93440	8461/CASCADE SCHOOL SUPPLIES, INC.	136.76	09/01/2016	SUPPLIES	C
11-213-100-610-07-0002	91130 17ED0177	93449	8461/CASCADE SCHOOL SUPPLIES, INC.	197.48	09/01/2016	SUPPLIES	C
11-213-100-610-07-0002	91130 17ED0179	93451	8461/CASCADE SCHOOL SUPPLIES, INC.	199.63	09/01/2016	SUPPLIES	C
11-213-100-610-07-0002	91131 17ED0200	93472	8461/CASCADE SCHOOL SUPPLIES, INC.	85.27	09/01/2016	SUPPLIES	C
11-213-100-610-07-0002	91131 17ED0204	93476	8461/CASCADE SCHOOL SUPPLIES, INC.	80.71	09/01/2016	SUPPLIES	C
11-213-100-610-07-0002	91160 17ED0467	INV0782279	2687/ERIC ARMIN INCORPORATED	16.96	09/01/2016	SUPPLIES	C
11-213-100-610-07-0002	91190 17ED0470	39389.00	9899/KURTZ BROTHERS	29.13	09/01/2016	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-213-100-610-07-0002							
11-213-100-610-07-0003	91012 17ED0476	8100	4423/NASCO	52.21	09/01/2016	SUPPLIES	C
11-213-100-610-07-0003	91061 17ED0478	2081164858	9683/SCHOOL	40.76	09/01/2016	SUPPLIES	C
		89	SPECIALTY/CHILDCRAFT				
11-213-100-610-07-0003	91128 17ED0474	93510	8461/CASCADE SCHOOL SUPPLIES, INC.	146.47	09/01/2016	SUPPLIES	C
11-213-100-610-07-0003	91132 17ED0212	93485	8461/CASCADE SCHOOL SUPPLIES, INC.	199.83	09/01/2016	SUPPLIES	C
11-213-100-610-07-0003	91132 17ED0211	93484	8461/CASCADE SCHOOL SUPPLIES, INC.	92.93	09/01/2016	SUPPLIES	C
11-213-100-610-07-0003	91132 17ED0211	34823	8461/CASCADE SCHOOL SUPPLIES, INC.	11.14	09/01/2016	SUPPLIES	C
11-213-100-610-07-0003	91191 17ED0477	3563390716	3717/LAKESHORE LEARNING MATERIALS	134.92	09/01/2016	SUPPLIES	C
Total For Account				678.26			
11-213-100-610-07-0003							
11-213-100-610-07-0005	91127 17ED0263	93666	8461/CASCADE SCHOOL SUPPLIES, INC.	190.56	09/01/2016	SUPPLIES	C
11-213-100-610-07-0005	91127 17ED0263	94096	8461/CASCADE SCHOOL SUPPLIES, INC.	9.00	09/01/2016	SUPPLIES	C
11-213-100-610-07-0005	91127 17ED0261	93664	8461/CASCADE SCHOOL SUPPLIES, INC.	199.37	09/01/2016	SUPPLIES	C
11-213-100-610-07-0005	91127 17ED0260	93663	8461/CASCADE SCHOOL SUPPLIES, INC.	137.27	09/01/2016	SUPPLIES	C
11-213-100-610-07-0005	91127 17ED0255	93658	8461/CASCADE SCHOOL SUPPLIES, INC.	198.58	09/01/2016	SUPPLIES	C
11-213-100-610-07-0005	91127 17ED0255	94094	8461/CASCADE SCHOOL SUPPLIES, INC.	1.20	09/01/2016	SUPPLIES	C
11-213-100-610-07-0005	91127 17ED0253	93656	8461/CASCADE SCHOOL SUPPLIES, INC.	191.10	09/01/2016	SUPPLIES	C
11-213-100-610-07-0005	91127 17ED0253	09577	8461/CASCADE SCHOOL SUPPLIES, INC.	8.46	09/01/2016	SUPPLIES	C
11-213-100-610-07-0005	91127 17ED0252	93655	8461/CASCADE SCHOOL SUPPLIES, INC.	199.28	09/01/2016	SUPPLIES	C
11-213-100-610-07-0005	91127 17ED0251	93654	8461/CASCADE SCHOOL SUPPLIES, INC.	200.00	09/01/2016	SUPPLIES	C
11-213-100-610-07-0005	91127 17ED0249	93652	8461/CASCADE SCHOOL SUPPLIES, INC.	198.31	09/01/2016	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-610-07-0005	91128 17ED0248	93651	INC. 8461/CASCADE SCHOOL SUPPLIES,	199.62	09/01/2016	SUPPLIES	C
11-213-100-610-07-0005	91128 17ED0246	93649	INC. 8461/CASCADE SCHOOL SUPPLIES,	198.64	09/01/2016	SUPPLIES	C
11-213-100-610-07-0005	91128 17ED0246	09576	INC. 8461/CASCADE SCHOOL SUPPLIES,	1.36	09/01/2016	SUPPLIES	C
11-213-100-610-07-0005	91128 17ED0245	93648	INC. 8461/CASCADE SCHOOL SUPPLIES,	199.94	09/01/2016	SUPPLIES	C
11-213-100-610-07-0005	91128 17ED0244	93647	INC. 8461/CASCADE SCHOOL SUPPLIES,	199.03	09/01/2016	SUPPLIES	C
11-213-100-610-07-0005	91128 17ED0238	93641	INC. 8461/CASCADE SCHOOL SUPPLIES,	191.77	09/01/2016	SUPPLIES	C
11-213-100-610-07-0005	91128 17ED0238	94092	INC. 8461/CASCADE SCHOOL SUPPLIES,	8.20	09/01/2016	SUPPLIES	C
11-213-100-610-07-0005	91128 17ED0237	93640	INC. 8461/CASCADE SCHOOL SUPPLIES,	199.98	09/01/2016	SUPPLIES	C
			Total For Account	2,731.67			
			11-213-100-610-07-0005				
11-213-100-610-07-0006	90939 17ED0102	I36469259	6236/W B MASON CO INC	135.46	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91012 17ED0111	8090	4423/NASCO	21.37	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91061 17ED0501	2081164866	9683/SCHOOL	32.19	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91071 17ED0380	3310629598	04 SPECIALTY/CHILDCRAFT	113.28	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91123 17ED0503	12758	5704/STAPLES BUSINESS	113.28	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91123 17ED0503	12758	ADVANTAGE	28.98	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91127 17ED0506	93592	10958/BOSLAND'S LEARNING PLUS	28.98	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91127 17ED0506	93592	8461/CASCADE SCHOOL SUPPLIES,	96.07	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91127 17ED0334	93591	INC. 8461/CASCADE SCHOOL SUPPLIES,	195.83	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91127 17ED0334	94088	INC. 8461/CASCADE SCHOOL SUPPLIES,	4.10	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91127 17ED0332	93589	INC. 8461/CASCADE SCHOOL SUPPLIES,	195.90	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91127 17ED0332	94087	INC. 8461/CASCADE SCHOOL SUPPLIES,	3.94	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91127 17ED0328	93585	INC. 8461/CASCADE SCHOOL SUPPLIES,	149.04	09/01/2016	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr1.072104

09/01/2016

Check Register By Account Number

Posted Checks : Selected Cycle : September

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-610-07-0006	91127 17ED0326	93583	8461/CASCADE SCHOOL SUPPLIES, INC.	194.58	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91127 17ED0325	93582	8461/CASCADE SCHOOL SUPPLIES, INC.	199.88	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91127 17ED0324	93581	8461/CASCADE SCHOOL SUPPLIES, INC.	191.62	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91127 17ED0324	94172	8461/CASCADE SCHOOL SUPPLIES, INC.	7.98	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91127 17ED0320	93577	8461/CASCADE SCHOOL SUPPLIES, INC.	199.88	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91127 17ED0304	93561	8461/CASCADE SCHOOL SUPPLIES, INC.	199.84	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91127 17ED0303	93560	8461/CASCADE SCHOOL SUPPLIES, INC.	198.25	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91127 17ED0300	93557	8461/CASCADE SCHOOL SUPPLIES, INC.	199.92	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91127 17ED0110	93556	8461/CASCADE SCHOOL SUPPLIES, INC.	27.06	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91127 17ED0101	93554	8461/CASCADE SCHOOL SUPPLIES, INC.	64.46	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91132 17ED0333	93590	8461/CASCADE SCHOOL SUPPLIES, INC.	171.81	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91132 17ED0333	13868	8461/CASCADE SCHOOL SUPPLIES, INC.	28.18	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91132 17ED0331	93588	8461/CASCADE SCHOOL SUPPLIES, INC.	199.99	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91132 17ED0327	93584	8461/CASCADE SCHOOL SUPPLIES, INC.	192.38	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91132 17ED0302	93559	8461/CASCADE SCHOOL SUPPLIES, INC.	182.78	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91132 17ED0302	09564	8461/CASCADE SCHOOL SUPPLIES, INC.	17.22	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91132 17ED0301	93558	8461/CASCADE SCHOOL SUPPLIES, INC.	199.99	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91160 17ED0370	INV0779666	2687/ERIC ARMIN INCORPORATED	34.29	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91160 17ED0507	INV0782088	2687/ERIC ARMIN INCORPORATED	21.20	09/01/2016	SUPPLIES	C
11-213-100-610-07-0006	91160 17ED0502	INV0781522	2687/ERIC ARMIN INCORPORATED	24.64	09/01/2016	SUPPLIES	C
Total For Account				3,532.11			
11-213-100-610-07-0006							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-640-07-0002	91001 1700969	9321543400	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	348.76	09/01/2016	TEXTBOOKS	C
11-214-100-101-15-0000	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	09/15/2016	SALARIES AUTISM	H
11-215-100-101-15-2111	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,231.85	09/15/2016	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	09/15/2016	SALARY-PRE SCH DIS. TEAC	H
11-216-100-106-15-2112	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,936.53	09/15/2016	SALARY-PRE SCH DIS. AIDE	H
11-216-100-610-07-0001	91012 17ED0442	22758	4423/NASCO	16.96	09/01/2016	SUPPLIES	C
11-216-100-610-07-0001	91012 17ED0442	8087	4423/NASCO	57.03	09/01/2016	SUPPLIES	C
11-216-100-610-07-0001	91012 17ED0442	8088	4423/NASCO	12.93	09/01/2016	SUPPLIES	C
11-216-100-610-07-0001	91012 17ED0445	10117	4423/NASCO	65.17	09/01/2016	SUPPLIES	C
11-216-100-610-07-0001	91013 17ED0451	66710	9957/NATIONAL ART & SCHOOL SUPPLIES	17.40	09/01/2016	SUPPLIES	C
11-216-100-610-07-0001	91061 1700689	2081168667	9683/SCHOOL 75 SPECIALTY/CHILDCRAFT	143.95	09/01/2016	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001	91061 17ED0447	2081164867	9683/SCHOOL 08 SPECIALTY/CHILDCRAFT	54.74	09/01/2016	SUPPLIES	C
11-216-100-610-07-0001	91087 1700831	0001529687	6180/VALIANT NATIONAL AV SUPPLY	352.50	09/01/2016	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001	91191 17ED0443	3563930716	3717/LAKESHORE LEARNING MATERIALS	358.02	09/01/2016	SUPPLIES	C
11-216-100-610-07-0001	91191 17ED0449	3563690716	3717/LAKESHORE LEARNING MATERIALS	376.93	09/01/2016	SUPPLIES	C
11-216-100-610-07-0001	91191 17ED0450	3563670716	3717/LAKESHORE LEARNING MATERIALS	368.84	09/01/2016	SUPPLIES	C
11-216-100-610-07-0001	91191 1700498	3773030716	3717/LAKESHORE LEARNING MATERIALS	725.91	09/01/2016	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001	91191 1700687	4361130816	3717/LAKESHORE LEARNING MATERIALS	1,277.55	09/01/2016	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001	91191 1700690	4345410816	3717/LAKESHORE LEARNING MATERIALS	925.10	09/01/2016	SUPPLIES PRE SCH DIS.	C
			Total For Account	4,753.03			
			11-216-100-610-07-0001				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-230-100-101-15-2116	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,649.30	09/15/2016	SALARY BASIC SKILLS	H
11-230-100-610-02-0000	91129 17ED0184	93456	8461/CASCADE SCHOOL SUPPLIES, INC.	213.22	09/01/2016	SUPPLIES	C
11-230-100-610-02-0000	91129 17ED0184	09555	8461/CASCADE SCHOOL SUPPLIES, INC.	7.50	09/01/2016	SUPPLIES	C
11-230-100-610-02-0000	91130 17ED0185	93457	8461/CASCADE SCHOOL SUPPLIES, INC.	399.66	09/01/2016	SUPPLIES	C
Total For Account 11-230-100-610-02-0000				620.38			
11-230-100-610-03-0000	91128 17ED0227	93500	8461/CASCADE SCHOOL SUPPLIES, INC.	146.41	09/01/2016	SUPPLIES	C
11-230-100-610-03-0000	91128 17ED0227	94078	8461/CASCADE SCHOOL SUPPLIES, INC.	3.41	09/01/2016	SUPPLIES	C
11-230-100-610-03-0000	91128 17ED0226	93499	8461/CASCADE SCHOOL SUPPLIES, INC.	15.17	09/01/2016	SUPPLIES	C
Total For Account 11-230-100-610-03-0000				164.99			
11-240-100-101-15-2117	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,502.50	09/15/2016	SALARY ESL	H
11-240-100-610-47-0470	91071 17ED0377	3310554532	5704/STAPLES BUSINESS ADVANTAGE	5.59	09/01/2016	SUPPLIES	C
11-240-100-610-47-0470	91071 17ED0377	3310629595	5704/STAPLES BUSINESS ADVANTAGE	111.11	09/01/2016	SUPPLIES	C
11-240-100-610-47-0470	91131 17ED0162	93434	8461/CASCADE SCHOOL SUPPLIES, INC.	86.65	09/01/2016	SUPPLIES	C
11-240-100-610-47-0470	91131 17ED0162	94073	8461/CASCADE SCHOOL SUPPLIES, INC.	3.56	09/01/2016	SUPPLIES	C
11-240-100-610-47-0470	91132 17ED0239	93642	8461/CASCADE SCHOOL SUPPLIES, INC.	124.91	09/01/2016	SUPPLIES	C
Total For Account 11-240-100-610-47-0470				331.82			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-401-100-110-15-1014	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,166.00	09/15/2016	CO-CURRICULAR DISTRICT	H
11-401-100-610-04-0000	91035 1700131	16-040725074966	1916/PLANK ROAD PUBLISHING, INC.	300.00	09/01/2016	SUPPLIES-COCURRICULAR	C
11-401-100-610-44-1021	91049 1701357	LIC#190575	11020/SAMUEL FRENCH, INC.	500.00	09/01/2016	RHS EXTRA CURR	C
11-401-100-890-44-0440	91073 1700419	676252	5745/STEVE WEISS MUSIC	1,572.04	09/01/2016	co-curricular	C
11-401-100-890-44-0440	91078 1700578	07/16/2016	11013/JOHN E. CZARNECKI	560.00	09/01/2016	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	91152 1700728	2605721	7405/DEMOULIN BROTHERS & CO.	818.43	09/01/2016	MUSIC MISC EXP COCURRICU	C
			Total For Account	2,950.47			
			11-401-100-890-44-0440				
11-402-100-110-15-1013	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,315.95	09/15/2016	SALARY ATHLETICS	H
11-402-100-110-15-1015	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,249.00	09/15/2016	ATHLETIC STIPENDS	H
11-402-100-320-23-0016	91102 1701112	22175-1G-2610365	7770/AGILE SPORTS TECHNOLOGIES, INC.	1,599.00	09/01/2016	ATHLETICS PP TECH SERVIC	C
11-402-100-500-16-1723	90945 1701033		10952/DANIEL CATALANO	155.00	09/01/2016	SHAPE AMERICA CONFERENCE	C
11-402-100-500-16-1723	90945 1701033		10952/DANIEL CATALANO	150.10	09/01/2016	HOTEL	C
11-402-100-500-16-1723	90945 1701033		10952/DANIEL CATALANO	44.25	09/01/2016	MEALS	C
11-402-100-500-16-1723	90945 1701033		10952/DANIEL CATALANO	10.00	09/01/2016	PARKING	C
11-402-100-500-16-1723	90945 1701033		10952/DANIEL CATALANO	80.60	09/01/2016	MILEAGE	C
			Total For Account	439.95			
			11-402-100-500-16-1723				
11-402-100-610-16-1671	91162 1700702	57540750	6817/EUROSPORT	913.67	09/01/2016	BOYS SOCCER SUPPLIES	C
11-402-100-610-16-1671	91162 1700702	57540750-1	6817/EUROSPORT	589.24	09/01/2016	BOYS SOCCER SUPPLIES	C
			Total For Account	1,502.91			
			11-402-100-610-16-1671				
11-422-100-610-07-9996	90939 1700288	I37107794	6236/W B MASON CO INC	60.62	09/01/2016	ESY SUPPLIES	C
11-422-100-610-07-9996	90963 1700818		11012/PATRICIA MOUNTJOY	54.90	09/01/2016	ESY SUPPLIES	C
			Total For Account	115.52			
			11-422-100-610-07-9996				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
12-000-400-450-18-9102	91204 1700218	42150	10821/OAK SECURITY GROUP, LLC	23,940.32	09/01/2016	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102	91204 1700219	42160	10821/OAK SECURITY GROUP, LLC	48,659.80	09/01/2016	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102	91276 1700633	CONCONAP10801/CONSTRUCTION P2	CONTRACTORS OF NY CORP.	467,045.80	09/01/2016	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102	91279 1700749	APP3MAKG 11017/MAK Group, LLC RP		83,541.10	09/01/2016	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102	91280 1700003	26809	10939/OPEN SYSTEMS INTEGRATORS, INC.	29,141.25	09/01/2016	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102	91282 1701473	APPPAY1EL11065/STANDARD ELEVATOR EV	CORPORATION	63,953.24	09/01/2016	DISTRICT BUILDING PROJEC	C
		Total For Account		716,281.51			
		12-000-400-450-18-9102					
20-007-100-610-23-1006	91133 1700989	DZN0377	8130/CDW GOVERNMENT, INC.	5,431.02	09/01/2016	RHS PTSO SURFACE PROS	C
20-011-100-320-23-1003	91018 1700986	00021813	11025/NEWSELA, INC.	1,280.00	09/01/2016	IR PTO NEWSELA PRO GRANT	C
20-011-100-320-23-2003	91018 1700987	00021813A	11025/NEWSELA, INC.	1,280.00	09/01/2016	IR PTO NEWSELA PROGRANT2	C
20-011-100-610-03-0003	91060 1700978	2081170856 5458/SCHOOL SPECIALTY INC 21		127.17	09/01/2016	IR PTO COZY SHADES GRANT	C
20-011-100-610-03-0007	91055 1700904	M59667865	5439/SCHOLASTIC MAGAZINE	659.12	09/01/2016	IR PTO STORYWORKS GRANT	C
20-011-100-610-03-0008	91012 1700902	70364	4423/NASCO	138.17	09/01/2016	IR PTO MAKERSPACE GRANT	C
20-011-100-610-03-0008	91105 1700901	2470893110 10383/AMAZON.COM LLC 43		80.66	09/01/2016	IR PTO MAKERSPACE GRANT	C
20-011-100-610-03-0008	91105 1700901	2470868847 10383/AMAZON.COM LLC 63		54.99	09/01/2016	IR PTO MAKERSPACE GRANT	C
20-011-100-610-03-0008	91105 1700901	2470804028 10383/AMAZON.COM LLC 12		15.98	09/01/2016	IR PTO MAKERSPACE GRANT	C
20-011-100-610-03-0008	91105 1700901	2470849001 10383/AMAZON.COM LLC 35		242.90	09/01/2016	IR PTO MAKERSPACE GRANT	C
		Total For Account		532.70			
		20-011-100-610-03-0008					
20-011-100-610-03-0010	91076 1700897	0043941-IN	5838/TANNER NORTH JERSEY INC.	1,686.70	09/01/2016	IR PTO HOKKISTOOLS GRANT	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-082-100-320-05-0001	91007 1701060	07/15/2016	11038/MORRIS ARTS	1,000.00	09/01/2016	REF ARTIST IN RESIDENCY	C
20-082-100-610-02-0000	91059 1700997	3081025905	10967/School Specialty Furniture & Equip 17	952.33	09/01/2016	FB WELLNESS REF	C
20-231-100-100-08-3210	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,367.40	09/15/2016	TITLE 1A FB SAL SY 16	H
20-231-100-100-08-3220	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,949.11	09/15/2016	TITLE IA RMS SAL SY 16	H
20-231-100-600-08-3212	91174 1701381	20371	3258/HOME DEPOT	64.23	09/01/2016	TITLE 1A FB SUPPLY SY16	C
20-231-100-600-08-3212	91174 1701381	72016	3258/HOME DEPOT	531.55	09/01/2016	TITLE 1A FB SUPPLY SY16	C
	Total For Account 20-231-100-600-08-3212			595.78			
20-231-100-600-08-3224	90939 1700496	I36211134	6236/W B MASON CO INC	2,369.10	09/01/2016	TITLE IA RMS SUPP SY16	C
20-231-100-600-08-3224	90939 1700496	I36247165	6236/W B MASON CO INC	126.76	09/01/2016	TITLE IA RMS SUPP SY16	C
20-231-100-600-08-3224	90939 1700496	I36316619	6236/W B MASON CO INC	212.80	09/01/2016	TITLE IA RMS SUPP SY16	C
20-231-100-600-08-3224	90939 1700496	I36508982	6236/W B MASON CO INC	31.80	09/01/2016	TITLE IA RMS SUPP SY16	C
20-231-100-600-08-3224	90939 1700496	I37107803	6236/W B MASON CO INC	47.95	09/01/2016	TITLE IA RMS SUPP SY16	C
20-231-100-600-08-3224	90941 1701374		9586/MARALINE ASHLEY	95.23	09/01/2016	RMS SUMMER PROGRAM	C
	Total For Account 20-231-100-600-08-3224			2,883.64			
20-231-200-600-08-3217	91132 1700301	12486	8461/CASCADE SCHOOL SUPPLIES, INC.	198.15	09/01/2016	TITLE IA FB SUPPL SY16	C
20-241-100-600-08-4101	91117 1700849	30243	9263/BENCHMARK EDUCATION COMPANY, LLC.	3,621.00	09/01/2016	TITLE III - SUPPLY SY16	C
20-241-200-600-08-4105	91104 1700938	0138932535	10383/AMAZON.COM LLC 21	393.63	09/01/2016	TITLE III SUPPLIES SY16	C
20-245-100-600-08-6002	91117 1700849	30243	9263/BENCHMARK EDUCATION COMPANY, LLC.	3,188.00	09/01/2016	TITLE III IM SUPP SY16	C
20-251-100-500-07-3650	91240 1700377	NB2934161	6522/KDDS III - NEW BEGINNINGS	6,041.43	09/01/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-07-3650	91241 1700368	GL25123	7298/KDDS INC.T/A GLENVIEW ACADEMY	12,253.48	09/01/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-07-3650	91246 1700380	0039061-IN	4782/P. G. CHAMBERS SCHOOL	46,143.02	09/01/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-07-3650	91250 1700874	SEPT16-60	1978/SPECTRUM 360	11,116.98	09/01/2016	IDEA SY16 OTHER PUR SER	C
	Total For Account			75,554.91			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-251-100-500-07-3650							
20-256-100-500-07-3626	91246 1700380	0039061-IN	4782/P. G. CHAMBERS SCHOOL	6,591.86	09/01/2016	IDEA SY16 PREK PUR SER	C
20-271-200-300-08-4501	90958 1701333		6892/DEBORAH IOSSO	500.00	09/01/2016	NAT'L SCHOOL SAFETY	C
20-271-200-300-08-4501	90958 1701333		6892/DEBORAH IOSSO	535.14	09/01/2016	AIRFARE	C
20-271-200-300-08-4501	90958 1701333		6892/DEBORAH IOSSO	779.44	09/01/2016	HOTEL	C
20-271-200-300-08-4501	90958 1701333		6892/DEBORAH IOSSO	195.17	09/01/2016	MEALS	C
20-271-200-300-08-4501	90958 1701333		6892/DEBORAH IOSSO	272.40	09/01/2016	SHUTTLE SERVICE	C
Total For Account				2,282.15			
20-271-200-300-08-4501							
60-000-310-300-23-0060	91175 1700044	79708	6595/HORIZON SOFTWARE INTERNATIONAL	1,050.00	09/01/2016	FOOD SERV PUR TECH SERVI	C
60-000-310-800-60-0000	90940 1701266	783248	10682/CULINARY DEPOT	425.89	09/01/2016	MISC EXPENSE FOOD SERV	C
63-602-100-101-37-0000	909152016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,647.81	09/15/2016	SALARIES COMMUNITY SCHOO	H
63-602-100-320-23-0037	91064 1701111	449440	6871/SOFTERWARE, INC.	310.00	09/01/2016	COMMUNITY SCH TECH SERV	C
63-602-100-440-23-0037	91085 1700956	355013	10058/UNITED BUSINESS SYSTEMS	22.98	09/01/2016	CANNON LEASES	C
63-602-100-600-23-0037	91133 1701121	FCC6007	8130/CDW GOVERNMENT, INC.	25.84	09/01/2016	COMM SCHOOL TECH SUPPLY	C
63-602-100-600-23-0037	91133 1701122	FCC1452	8130/CDW GOVERNMENT, INC.	196.51	09/01/2016	COMM SCHOOL TECH SUPPLY	C
Total For Account				222.35			
63-602-100-600-23-0037							
63-602-100-600-37-0000	91260 1700305	0487030071	3000/GLASS GARDENS, INC. 1	130.02	09/01/2016	SUPPLY	C
63-602-100-600-37-0000	91260 1700305	0487059422	3000/GLASS GARDENS, INC. 9	299.32	09/01/2016	SUPPLY	C
63-602-100-600-37-0000	91260 1700305	0487011922	3000/GLASS GARDENS, INC. 7	233.85	09/01/2016	SUPPLY	C
63-602-100-600-37-0000	91260 1700305	0487027093	3000/GLASS GARDENS, INC. 8	37.91	09/01/2016	SUPPLY	C
63-602-100-600-37-0000	91264 1701196		SHIRT 6449/LOGO-IN-MOTION, INC. REORDER	277.50	09/01/2016	SUPPLY	C
Total For Account				978.60			
63-602-100-600-37-0000							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-800-37-0000	90937 1701309		2059/CMRS-PBP	3,000.00	09/01/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91254 1701201		REFUND-O 11048/MARISA ALBANO VERPMT	79.00	09/01/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91255 1701312		REFUND-EB11053/JILL BLUMENTHAL PROGRAM	240.00	09/01/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91256 1701027		REFUND EB10979/MARTHA CONTE & ASK	456.00	09/01/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91257 1701028		REFUND-EB11030/CALI DE CARO PROGRAM	240.00	09/01/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91258 1701200		REFUND-AS10980/VIVIANA ECHEVERRY K PROGRAM	240.00	09/01/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91259 1701310		REFUND-O 11057/BRIANNE FEDROFF VERPMT	576.00	09/01/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91261 1701308		REFUND-C 11033/SCOTT GRONER AMP DISC	350.00	09/01/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91262 1701198		REFUND-O 11044/SADAF JAMAL VERPMT	315.00	09/01/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91263 1701307		REFUND-S 11049/LENA KRISTOFF UMMERSTA RS	915.00	09/01/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91265 1701197		REFUND-O 11032/PRISCILA NAKASATO VERPMT	315.00	09/01/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91266 1701207		REFUND-AS10688/NALANDA PAL K PROGRAM	60.00	09/01/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91267 1701313		REFUND-EB11054/RUVINI PERERA PROGRAM	150.00	09/01/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91268 1701203		REFUND-EB11046/DIANE RADICE PROGRAM	65.00	09/01/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91269 1701204		REFUND-EB11047/MARIANNE RENNA PROGRAM	63.00	09/01/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91270 1701311		REFUND-O 10298/KRISTIE ROSE-MILLIGAN VERPMT	666.00	09/01/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91271 1701199		REFUND-AS11045/SAMINA SARKER K PROGRAM	261.00	09/01/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91272 1701202		REFUND-AS10944/LATISHA SHAW K	78.00	09/01/2016	MISC EXPENSE COMM SCHOOL	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-800-37-0000	91273 1701026		PROGRAM REFUND-AS10977/KELLY TUTTLE K	150.00	09/01/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91274 1701306		PROGRAM 973-328-488 6197/VERIZON 4 7/16	57.75	09/01/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91274 1701306		973-361-738 6197/VERIZON 0 7/16	62.58	09/01/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91274 1701306		973-895-357 6197/VERIZON 1 7/16	64.01	09/01/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91274 1701306		973-328-488 6197/VERIZON 4 8/16	57.74	09/01/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91274 1701306		973-361-738 6197/VERIZON 0 8/16	58.40	09/01/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91274 1701306		973-895-357 6197/VERIZON 1 8/16	57.74	09/01/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91274 1701306		973-328-488 6197/VERIZON 4 9/16	60.24	09/01/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91274 1701306		973-361-738 6197/VERIZON 0 9/16	61.89	09/01/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91274 1701306		973-895-357 6197/VERIZON 1 9/16	60.24	09/01/2016	MISC EXPENSE COMM SCHOOL	C
			Total For Account	8,759.59			
			63-602-100-800-37-0000				
63-602-291-270-37-0000	91101 1700732	H3439228	10789/AETNA LIFE INSURANCE COMPANY	4,523.47	09/01/2016	BENEFITS	C
63-602-291-270-37-0000	91149 1700730	PM00000002370/DELTA DENTAL OF NJ 190664		182.90	09/01/2016	BENEFITS	C
			Total For Account	4,706.37			
			63-602-291-270-37-0000				
P1-000-219-610-23-0007	91133 1604061	1604061	8130/CDW GOVERNMENT, INC.	13,656.53	09/01/2016	DRK8512	C
P1-000-219-610-23-0007	91133 1604061	1604061	8130/CDW GOVERNMENT, INC.	955.00	09/01/2016	DXS0634	C
P1-000-219-610-23-0007	91133 1604061	1604061	8130/CDW GOVERNMENT, INC.	955.00	09/01/2016	DXT3956	C
			Total For Account	15,566.53			
			P1-000-219-610-23-0007				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
P1-000-222-610-23-0003	91133 1603844	1603844	8130/CDW GOVERNMENT, INC.	4,776.00	09/01/2016	IR LIBRARY TECH SUPP	C
P1-000-230-339-30-1205	91025 1603990	1603990	10792/PARETTE SOMJEN ARCHITECTS, LLC	151.91	09/01/2016	SPEC. CONTR. SERV.	C
P1-000-230-339-30-1205	91025 1603085	1603085	10792/PARETTE SOMJEN ARCHITECTS, LLC	348.83	09/01/2016	INV#24465	C
P1-000-230-339-30-1205	91025 1603085	1603085	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,500.00	09/01/2016	INV#24466	C
P1-000-230-339-30-1205	91025 1602445	1602445	10792/PARETTE SOMJEN ARCHITECTS, LLC	60.40	09/01/2016	INV#24467	C
P1-000-230-339-30-1205	91025 1602445	1602445	10792/PARETTE SOMJEN ARCHITECTS, LLC	600.00	09/01/2016	INV#24468	C
			Total For Account	2,661.14			
			P1-000-230-339-30-1205				
P1-000-252-580-23-0000	91133 1604022	PY1604022	8130/CDW GOVERNMENT, INC.	269.39	09/01/2016	Inv # DTL2982	C
P1-000-261-420-18-7205	91226 1603850	05646	10794/THE GILLESPIE GROUP	11,887.10	09/01/2016	MAINT - RMS CONTR. SERV.	C
P1-150-100-320-49-0000	91221 1604068	2717627177 27217	10001/STEPPING FORWARD COUNSELING CENTER	7,125.00	09/01/2016	PPS-HOME INSTRUCTION	C
P1-190-100-320-23-0041	91040 1603693	40830	5068/PROMEDIA TECHNOLOGY SVCS., INC	600.00	09/01/2016	HS STEM PUR TECH SERVICE	C
P1-190-100-610-23-0000	91133 1604022	PY1604022	8130/CDW GOVERNMENT, INC.	24,495.61	09/01/2016	Inv # DTL2982	C
P1-190-100-610-23-0000	91133 1604022	PY1604022	8130/CDW GOVERNMENT, INC.	15,875.00	09/01/2016	Inv # DVF5407	C
			Total For Account	40,370.61			
			P1-190-100-610-23-0000				
P1-190-100-610-23-0042	91133 1603851	DXM6427	8130/CDW GOVERNMENT, INC.	796.00	09/01/2016	RMS STEM TECH SUPP	C
P1-190-100-610-23-0047	91133 1603703	DCJ8230	8130/CDW GOVERNMENT, INC.	6,336.19	09/01/2016	DCJ8230	C
			Total Posted Checks	5,850,371.12			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10	\$36,285.00	\$300.00			\$36,585.00
	10	11	\$2,383,313.72		\$2,481,104.67		\$4,864,418.39
	10	12	\$716,281.51				\$716,281.51
	10	P1	\$90,387.96				\$90,387.96
	Fund 10	TOTAL	\$3,226,268.19	\$300.00	\$2,481,104.67		\$5,707,672.86
	20	20	\$108,258.16		\$10,316.51		\$118,574.67
	60	60	\$1,475.89				\$1,475.89
	63	63	\$14,999.89		\$7,647.81		\$22,647.70
	GRAND	TOTAL	\$3,351,002.13	\$300.00	\$2,499,068.99	\$0.00	\$5,850,371.12

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
08/29/2016

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	28,185,586.00	0.00	28,185,586.00	2,818,558.60	(321,369.85)	-1.14	2,497,188.75	2,618,062.80
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	9,944,853.00	22,113.00	9,966,966.00	996,696.60	202,886.61	2.04	1,199,583.21	394,825.42
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	1,631,079.00	91,887.00	1,722,966.00	172,296.60	0.00	0.00	172,296.60	947,960.12
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		39,761,518.00	114,000.00	39,875,518.00					3,960,848.34
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,217,773.00	111,395.70	3,329,168.70	332,916.87	(1,800.00)	-0.05	331,116.87	1,036,352.43
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	5,381,265.00	20,614.45	5,401,879.45	540,187.95	(2,925.38)	-0.05	537,262.57	336,975.54
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,947,046.00	1,500.00	1,948,546.00	194,854.60	(2,120.66)	-0.11	192,733.94	406,264.04
General Administration	1X-000-230-XXX	1,830,992.00	55,000.00	1,885,992.00	188,599.20	4,062.24	0.22	192,661.44	550,446.31
School Administration	1X-000-240-XXX	2,986,993.00	0.00	2,986,993.00	298,699.30	26,195.80	0.88	324,895.10	69,993.47
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,441,474.00	821.82	2,442,295.82	244,229.58	96,580.67	3.95	340,810.25	86,640.70
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,118,047.00	21,964.54	7,140,011.54	714,001.15	4,488.73	0.06	718,489.88	1,587,575.77
Student Transportation Services	1X-000-270-XXX	4,631,103.00	0.00	4,631,103.00	463,110.30	289.88	0.01	463,400.18	751,675.62
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,701,118.00	0.00	14,701,118.00	1,470,111.80	(11,097.04)	-0.08	1,459,014.76	441,527.64

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
08/29/2016

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		44,255,811.00	211,296.51	44,467,107.51					5,267,451.52
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	417,150.00	10,191.60	427,341.60	42,734.16	4,809.00	1.13	47,543.16	20,761.28
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,154,340.00	0.00	2,154,340.00	0.00	0.00	0.00	0.00	537,644.79
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		2,571,490.00	10,191.60	2,581,681.60					558,406.07
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	160,683.00	0.00	160,683.00	16,068.30	0.00	0.00	16,068.30	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		86,749,502.00	335,488.11	87,084,990.11					9,786,705.93

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

08/29/2016

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	Rifton Chair	000337	08/29/2016	EBURNSIDE	\$2,547,132.00	(\$1,800.00)	\$2,545,332.00
11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	Rifton Chair	000337	08/29/2016	EBURNSIDE	\$5,000.00	\$1,800.00	\$6,800.00
11-000-218-390-23-0049	PUR PROF TECH SERVICE	ACT Electronic Score Renewal	000336	08/29/2016	EBURNSIDE	\$0.00	\$250.00	\$250.00
11-000-218-610-49-0490	SUPPLIES	ACT Electronic Score Renewal	000336	08/29/2016	EBURNSIDE	\$9,380.00	(\$250.00)	\$9,130.00
11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	Thinking Through Math H.S.	000319	08/01/2016	EBURNSIDE	\$499,974.32	(\$1,825.00)	\$498,149.32
		Reading kits for Ironia	000323	08/29/2016	EBURNSIDE	\$498,149.32	(\$3,357.20)	\$494,792.12
Total For Account # 11-000-219-320-07-2621							(\$5,182.20)	
11-000-219-320-23-0007	SPEC SERV PP TECH SERV-	For Apps purchase	000309	08/01/2016	GECKERT	\$39,746.80	(\$58.95)	\$39,687.85
		app purchase	000315	08/01/2016	GECKERT	\$39,687.85	(\$13.98)	\$39,673.87
Total For Account # 11-000-219-320-23-0007							(\$72.93)	
11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	Technology software purchases	000322	08/26/2016	EBURNSIDE	\$34,073.00	(\$7,500.00)	\$26,573.00
11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	think through math license	000310	08/01/2016	GECKERT	\$18,860.42	(\$8,000.00)	\$10,860.42
11-000-221-610-42-0420	STEM 6-8 SUPPLIES	conference table chairs	000313	08/01/2016	GECKERT	\$1,225.00	\$700.00	\$1,925.00
11-000-221-890-42-0420	STEM 6-8 PUR PROF SERV	conference table chairs	000313	08/01/2016	GECKERT	\$700.00	(\$700.00)	\$0.00
11-000-222-320-23-0003	IR LIB PURCH TECH SERV	TCI License	000307	08/01/2016	EBURNSIDE	\$1,349.33	\$206.00	\$1,555.33
11-000-222-610-05-2325	AV/RMS	technology equipment room 141	000320	08/01/2016	EBURNSIDE	\$5,000.00	(\$3,000.00)	\$2,000.00
11-000-230-610-09-0000	SUPPLIES AND MATERIALS	Ink for Zebra Printer	000308	08/01/2016	EBURNSIDE	\$12,000.00	(\$125.00)	\$11,875.00
11-000-230-610-23-0030	CENTRAL OFFICE TECH SUPP	Ink for Zebra Printer	000308	08/01/2016	EBURNSIDE	\$0.00	\$125.00	\$125.00
11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	Printer for Gina	000335	08/29/2016	EBURNSIDE	\$1,500.00	(\$97.76)	\$1,402.24
11-000-252-100-15-9999	SALARY - TECHS - SUMMER	Salary Techs	000343	08/29/2016	EBURNSIDE	\$15,419.00	\$19,508.75	\$34,927.75
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	For Apps purchase	000309	08/01/2016	GECKERT	\$446,294.87	\$58.95	\$446,353.82
		app purchase	000315	08/01/2016	GECKERT	\$446,353.82	\$13.98	\$446,367.80
Total For Account # 11-000-252-330-23-0000							\$72.93	
11-120-100-101-15-2133	SALARY GRADES 1-5	Salary Techs	000343	08/29/2016	EBURNSIDE	\$8,561,438.71	(\$19,508.75)	\$8,541,929.96
11-190-100-320-23-0003	IRONIA PP TECH SERVICE	50 Think Through Math Licenses	000333	08/29/2016	EBURNSIDE	\$2,391.55	\$800.00	\$3,191.55
11-190-100-320-23-0005	MIDDLE SCH PP TECH SERVI	technology equipment room 141	000320	08/01/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-190-100-320-23-0041	HS STEM PUR TECH SERVICE	math textbooks - Stacy Winters	000317	08/25/2016	EBURNSIDE	\$0.00	\$4,865.00	\$4,865.00
11-190-100-320-23-0042	5-8 STEM PRU TECH SERV	RMS Netop Vision	000314	08/01/2016	GECKERT	\$0.00	\$899.49	\$899.49
		Thinking Through Math H.S.	000319	08/01/2016	EBURNSIDE	\$17,319.49	\$1,825.00	\$19,144.49
		Think Through Math licenses	000318	08/25/2016	EBURNSIDE	\$899.49	\$16,420.00	\$17,319.49
Total For Account # 11-190-100-320-23-0042							\$19,144.49	
11-190-100-320-23-0046	HS HUMANIT PUR TECH SERV	6 Standards Solution licenses	000326	08/29/2016	EBURNSIDE	\$0.00	\$900.00	\$900.00

FFTEXP22, 09-20-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

08/29/2016

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-190-100-320-23-0047	WL PUR SERV TECHNOLOGY	Surface Pro for Paula Paredes	000321	08/01/2016	EBURNSIDE	\$45,649.49	(\$1,645.65)	\$44,003.84	
11-190-100-610-05-2412	ED SUPP'MEDIA ARTS	RMS Media Arts	000311	08/01/2016	GECKERT	\$3,000.00	(\$1,436.83)	\$1,563.17	
11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	Teacher of the Year purchase	000312	08/01/2016	GECKERT	\$54,401.05	(\$11.23)	\$54,389.82	
11-190-100-610-06-2476	TEACHER RECOGNITION-RHS	Teacher of the Year purchase	000312	08/01/2016	GECKERT	\$500.00	\$11.23	\$511.23	
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	Replacement Keyboard	000332	08/29/2016	EBURNSIDE	\$263,976.84	\$43.99	\$264,020.83	
		Printer for Gina	000335	08/29/2016	EBURNSIDE	\$264,020.83	\$97.76	\$264,118.59	
		Total For Account # 11-190-100-610-23-0000						\$141.75	
11-190-100-610-23-0003	IRONIA TECH SUPP	TCI License	000307	08/01/2016	EBURNSIDE	\$30,040.45	(\$206.00)	\$29,834.45	
		50 Think Through Math Licenses	000333	08/29/2016	EBURNSIDE	\$29,834.45	(\$800.00)	\$29,034.45	
		Total For Account # 11-190-100-610-23-0003						(\$1,006.00)	
11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	RMS Media Arts	000311	08/01/2016	GECKERT	\$4,972.96	\$1,436.83	\$6,409.79	
		technology equipment room 141	000320	08/01/2016	EBURNSIDE	\$6,409.79	\$1,500.00	\$7,909.79	
		Replacement Keyboard	000332	08/29/2016	EBURNSIDE	\$7,909.79	(\$43.99)	\$7,865.80	
		Total For Account # 11-190-100-610-23-0005						\$2,892.84	
11-190-100-610-23-0008	CURRICULUM TECH SUPP	math textbooks - Stacy Winters	000317	08/25/2016	EBURNSIDE	\$84,800.00	(\$4,865.00)	\$79,935.00	
11-190-100-610-23-0041	HS STEM TECH SUPP	Technology software purchases	000322	08/26/2016	EBURNSIDE	\$0.00	\$7,500.00	\$7,500.00	
11-190-100-610-23-0042	RMS STEM TECH SUPP	think through math license	000310	08/01/2016	GECKERT	\$10,000.00	\$8,000.00	\$18,000.00	
		RMS Netop Vision	000314	08/01/2016	GECKERT	\$18,000.00	(\$899.49)	\$17,100.51	
		Think Through Math @ M.S.	000316	08/25/2016	EBURNSIDE	\$17,100.51	\$500.00	\$17,600.51	
		Think Through Math licenses	000318	08/25/2016	EBURNSIDE	\$17,600.51	(\$16,420.00)	\$1,180.51	
		Total For Account # 11-190-100-610-23-0042						(\$8,819.49)	
11-190-100-610-23-0046	HS HUMANITIES TECH SUPP	6 Standards Solution licenses	000326	08/29/2016	EBURNSIDE	\$6,000.00	(\$900.00)	\$5,100.00	
11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	Surface Pro for Paula Paredes	000321	08/01/2016	EBURNSIDE	\$27,655.71	\$1,645.65	\$29,301.36	
11-190-100-610-46-046S	HS SUPPLY HUMANITIES	Humanities Supplies	000334	08/29/2016	EBURNSIDE	\$11,085.00	\$3,000.00	\$14,085.00	
11-190-100-640-46-0460	HS TEXTBOOKS HUMANITIES	Humanities Supplies	000334	08/29/2016	EBURNSIDE	\$10,000.00	(\$3,000.00)	\$7,000.00	
11-213-100-610-07-0003	SUPPLIES-RESOURCE	Reading kits for Ironia	000323	08/29/2016	EBURNSIDE	\$2,000.00	\$3,357.20	\$5,357.20	
11-240-100-640-47-0470	ESL TEXTBOOKS	Think Through Math @ M.S.	000316	08/25/2016	EBURNSIDE	\$5,000.00	(\$500.00)	\$4,500.00	
11-422-100-101-15-9997	ESY-TEACHERS	ESY Adjustment	000342	08/29/2016	EBURNSIDE	\$82,471.00	(\$5,984.81)	\$76,486.19	
11-422-100-106-15-9998	ESY-AIDES	ESY Adjustment	000342	08/29/2016	EBURNSIDE	\$28,732.00	\$5,984.81	\$34,716.81	
20-052-100-610-23-0004	HONEYWELL LAARA WILLIAMS	LAARA WILLIAMS HONEYWELL	000324	08/11/2016	EBURNSIDE	\$115.30	\$50.05	\$165.35	
20-089-100-610-02-0089	FB PTO 17 MULTI SENSORY	FB PTO Multi Sensory Donation	000325	08/11/2016	EBURNSIDE	\$0.00	\$7,834.51	\$7,834.51	
20-253-100-610-36-3604	IDEA SUPPLY CO	IDEA C.O. 15-16	000306	08/01/2016	EBURNSIDE	\$0.00	\$456.09	\$456.09	

FFT Exh 2.2, 09-20-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Expense Account Adjustment Analysis By Account#

va_exaa1.082406

08/29/2016

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
							<i>Total Current Appr.</i>	\$8,340.65

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

08/29/2016

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>W Appropriation Adjustments</i>								
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	MISC SUPPLIES/SPECIAL SE	000146	08/29/2016	LMARTELLO	\$0.00	\$20,614.45	\$20,614.45
11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	CST TECHNOLOGY SUPPLY	000145	08/29/2016	LMARTELLO	\$15,566.53	(\$15,566.53)	\$0.00
11-000-222-610-23-0003	IR LIBRARY TECH SUPP	IR LIBRARY TECH SUPP	000143	08/29/2016	LMARTELLO	\$4,776.84	(\$4,776.84)	\$0.00
11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	MAINT - RMS CONTR. SERV.	000148	08/29/2016	LMARTELLO	\$11,887.10	(\$11,887.10)	\$0.00
11-150-100-101-15-2115	HOME INSTRUCTION	HOME INSTRUCTION	000149	08/29/2016	LMARTELLO	\$7,125.00	(\$7,125.00)	\$0.00
11-190-100-320-23-0041	HS STEM PUR TECH SERVICE	HS STEM PUR TECH SERVICE	000141	08/29/2016	LMARTELLO	\$600.00	(\$600.00)	\$0.00
11-190-100-610-23-0042	RMS STEM TECH SUPP	RMS STEM TECH SUPP	000144	08/29/2016	LMARTELLO	\$796.14	(\$796.14)	\$0.00
11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	ESL/FORG LAN TECH SUPP	000142	08/29/2016	LMARTELLO	\$6,336.19	(\$6,336.19)	\$0.00
12-000-217-730-07-0000	SP ED EQUIP EXTORD SERVI	SP ED EQUIP EXTORD SERVI	000147	08/29/2016	LMARTELLO	\$0.00	\$10,191.60	\$10,191.60
<i>Total W Appr.</i>								<i>(\$16,281.75)</i>

9/9 1:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 2 Month Period Ending 08/29/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$11,401,303.33
102-107	Cash and cash equivalents		\$5,800.00
116	Capital reserve Account		\$1,270,615.00
118	Investments- Cur. Exp. Emergency Rsrv.		\$350,000.00
121	Tax levy receivable		\$58,753,220.00
	Accounts receivable:		
132	Interfund	\$215,399.59	
141	Intergovernmental - State	\$12,232,401.93	
153,154	Other (net of est uncollectible of \$_____)	\$1,286.00	\$12,449,087.52

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

301	Estimated Revenues	\$84,954,728.00	
302	Less Revenues	(\$84,779,779.08)	
			\$174,948.92

Total assets and resources

\$84,404,974.77

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 2 Month Period Ending 08/29/2016

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,164,497.89
	Other current liabilities	\$19,145.98
	TOTAL LIABILITIES	\$2,183,643.87

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	\$67,486,062.78
754	Reserve for encumbrance - Prior Year	\$329,004.13
	Reserved fund balance:	
761	Capital reserve account -	\$1,270,615.00
		\$1,270,615.00
766	Current Expense Emergency Reserve	\$350,000.00
		\$350,000.00
601	Appropriations	\$87,084,990.11
602	Less : Expenditures	\$9,483,217.27
603	Encumbrances	\$67,815,066.91 (\$77,298,284.18)
		\$9,786,705.93
	Total Appropriated	\$79,222,387.84

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

770	Fund Balance -	\$4,793,717.06
303	Budgeted Fund Balance	(\$1,794,774.00)

TOTAL FUND BALANCE	\$82,221,330.90
TOTAL LIABILITIES AND FUND EQUITY	\$84,404,974.77

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 2 Month Period Ending 08/29/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$87,084,990.11	\$77,298,284.18	\$9,786,705.93
Revenues	(\$84,954,728.00)	(\$84,779,779.08)	(\$174,948.92)
	<u>\$2,130,262.11</u>	<u>(\$7,481,494.90)</u>	<u>\$9,611,757.01</u>
Less: Adjust for prior year encumb.	(\$335,488.11)	(\$335,488.11)	
Budgeted Fund Balance	<u>\$1,794,774.00</u>	<u>(\$7,816,983.01)</u>	<u>\$9,611,757.01</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,794,774.00	(\$7,816,983.01)	\$9,611,757.01
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,794,774.00</u>	<u>(\$7,816,983.01)</u>	<u>\$9,611,757.01</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/29/2016

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$71,398,953.00	\$71,259,870.08		\$139,082.92
3XXX	From State Sources	\$13,519,909.00	\$13,519,909.00		.00
4XXX	From Federal Sources	\$35,866.00	.00		\$35,866.00
TOTAL REVENUE/SOURCES OF FUNDS		\$84,954,728.00	\$84,779,779.08		\$174,948.92
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,864,216.15	\$718,896.88	\$24,527,256.47	\$2,618,062.80
11-2XX-100-XXX	Special Education - Instruction	\$7,075,810.41	\$11,532.73	\$6,884,516.19	\$179,761.49
11-230-100-XXX	Basic Skills - Remedial Instruction	\$197,736.00	\$785.37	\$192,986.00	\$3,964.63
11-240-100-XXX	Bilingual Education - Instruction	\$290,850.00	\$870.70	\$285,330.34	\$4,648.96
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$575,649.00	\$7,947.47	\$518,335.22	\$49,366.31
11-402-100-XXX	School-Spons. Athletics - Instruction	\$996,632.00	\$16,221.47	\$102,930.57	\$877,479.96
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$111,703.00	\$102,315.71	\$54.90	\$9,332.39
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$38,982.00	\$27,200.54	.00	\$11,781.46
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,327,368.70	\$406,690.14	\$1,884,326.13	\$1,036,352.43
11-000-213-XXX	Health Services	\$805,234.75	\$11,462.43	\$711,485.29	\$82,287.03
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,247,728.00	\$12,306.65	\$1,077,610.80	\$157,810.55
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,357,728.20	\$37,833.71	\$1,271,254.70	\$48,639.79
11-000-218-XXX	Guidance	\$1,429,351.00	\$54,891.63	\$1,338,993.88	\$35,465.49
11-000-219-XXX	Child Study Teams	\$2,652,524.92	\$128,099.44	\$2,348,297.45	\$176,128.03
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,708,277.34	\$295,090.28	\$1,219,044.52	\$194,142.54
11-000-222-XXX	Educational Media Serv/School Library	\$511,843.40	\$21,589.40	\$447,159.01	\$43,094.99
11-000-223-XXX	Instructional Staff Training Services	\$238,148.00	\$6,649.99	\$19,376.51	\$212,121.50
11-000-230-XXX	Supp. Serv.-General Administration	\$1,890,054.24	\$408,640.45	\$930,967.48	\$550,446.31
11-000-240-XXX	Supp. Serv.-School Administration	\$3,013,188.80	\$490,331.19	\$2,452,864.14	\$69,993.47
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,538,876.49	\$742,368.57	\$1,709,867.22	\$86,640.70
11-000-261-XXX	Require Maint. for School Facilities	\$1,415,831.10	\$222,072.15	\$727,377.36	\$466,381.59
11-000-262-XXX	Custodial Services	\$4,779,842.17	\$648,535.86	\$3,128,577.61	\$1,002,728.70
11-000-263-XXX	Care and Upkeep of Grounds	\$684,729.00	\$124,116.84	\$472,094.13	\$88,518.03
11-000-266-XXX	Security	\$264,098.00	\$13,462.27	\$220,688.28	\$29,947.45
11-000-270-XXX	Student Transportation Services	\$4,631,392.88	\$409,619.61	\$3,470,097.65	\$751,675.62
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,690,020.96	\$3,783,792.81	\$10,464,700.51	\$441,527.64
TOTAL GENERAL CURRENT EXPENSE		\$84,337,816.51	\$8,703,324.29	\$66,406,192.36	\$9,228,299.86
EXPENDITURES/USES OF FUNDS		\$84,337,816.51	\$8,703,324.29	\$66,406,192.36	\$9,228,299.86

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/29/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$432,150.60	\$241,756.81	\$169,632.51	\$20,761.28
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,154,340.00	\$538,136.17	\$1,078,559.04	\$537,644.79
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$2,586,490.60</u>	<u>\$779,892.98</u>	<u>\$1,248,191.55</u>	<u>\$558,406.07</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$160,683.00	.00	\$160,683.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$87,084,990.11</u>	<u>\$9,483,217.27</u>	<u>\$67,815,066.91</u>	<u>\$9,786,705.93</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/29/2016

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$71,218,033.00	\$71,218,033.00	.00
1310 Tuition- From Individuals		\$30,000.00	(\$30,000.00)
1420 -1440 Transp Fees from Other LEAs		\$852.00	(\$852.00)
1XXX Miscellaneous	\$180,920.00	\$10,985.08	\$169,934.92
TOTAL	<u>\$71,398,953.00</u>	<u>\$71,259,870.08</u>	<u>\$139,082.92</u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132 Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176 Equalization	\$7,895,104.00	\$7,895,104.00	.00
3177 Categorical Security	\$103,893.00	\$103,893.00	.00
3178 Adjustment Aid	\$1,118,636.00	\$1,118,636.00	.00
3121 Categorical Transportation Aid	\$323,179.00	\$323,179.00	.00
3XXX Other State Aids	\$144,171.00	\$144,171.00	\$0.00
TOTAL	<u>\$13,519,909.00</u>	<u>\$13,519,909.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---			
4XXX Other Federal Aids	\$35,866.00	\$0.00	\$35,866.00
TOTAL	<u>\$35,866.00</u>	<u>\$0.00</u>	<u>\$35,866.00</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$84,954,728.00</u>	<u>\$84,779,779.08</u>	<u>\$174,948.92</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$706,501.00	.00	\$699,660.00	\$6,841.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,927,331.96	\$58.47	\$8,419,530.00	\$507,743.49
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,181,225.00	.00	\$5,737,431.60	\$443,793.40
11-140-100-101 Grades 9-12 - Teachers Sal.	\$9,228,615.25	.00	\$8,776,105.40	\$452,509.85
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$2,750.00	\$0.00	\$97,250.00
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$378.00	\$32,122.00	\$4,250.00
11-190-100-106 Other Salary for Instruction	\$314,398.00	.00	.00	\$314,398.00
11-190-100-320 Purchased Prof.-Ed. Services	\$366,138.44	\$250,435.45	\$58,822.62	\$56,880.37
11-190-100-340 Purchased Technical Services	\$37,202.00	\$4,675.00	\$10,095.00	\$22,432.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$294,405.00	\$22,295.61	\$230,357.89	\$41,751.50
11-190-100-610 General Supplies	\$1,504,682.50	\$386,544.02	\$511,118.42	\$607,020.06
11-190-100-640 Textbooks	\$118,417.00	\$51,760.33	\$9,497.54	\$57,159.13
11-190-100-890 Other Objects	\$48,550.00	.00	\$42,516.00	\$6,034.00
TOTAL	\$27,864,216.15	\$718,896.88	\$24,527,256.47	\$2,618,062.80
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$771,730.00	\$0.00	\$771,730.00	\$0.00
11-204-100-106 Other Sal. For Instruction	\$456,457.20	.00	\$456,457.20	.00
11-204-100-610 General supplies	\$9,151.24	\$1,155.82	\$450.03	\$7,545.39
TOTAL	\$1,237,338.44	\$1,155.82	\$1,228,637.23	\$7,545.39
11-207-100-610 General supplies	\$4,350.01	\$847.48	\$1,308.62	\$2,193.91
TOTAL	\$4,350.01	\$847.48	\$1,308.62	\$2,193.91
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$56,260.00	\$0.00	\$56,260.00	\$0.00
11-209-100-610 General supplies	\$3,000.00	\$116.99	.00	\$2,883.01
TOTAL	\$59,260.00	\$116.99	\$56,260.00	\$2,883.01
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$67,150.00	\$0.00	\$0.00	\$67,150.00
11-212-100-106 Other Sal. For Instruction	\$21,360.00	.00	.00	\$21,360.00
11-212-100-610 General supplies	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$91,010.00	\$0.00	\$0.00	\$91,010.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,330,277.00	\$0.00	\$4,261,527.00	\$68,750.00
11-213-100-106 Other Sal. For Instruction	\$681,881.00	.00	\$681,881.00	.00
11-213-100-610 General supplies	\$23,157.20	\$8,815.42	\$7,426.54	\$6,915.24
11-213-100-640 Textbooks	\$348.76	\$348.76	.00	.00
TOTAL	\$5,035,663.96	\$9,164.18	\$4,950,834.54	\$75,665.24
Autisim:				
11-214-100-101 Salaries of Teachers	\$212,390.00	\$0.00	\$212,390.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$212,390.00	\$0.00	\$212,390.00	\$0.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$158,737.00	\$0.00	\$158,737.00	\$0.00
TOTAL	\$158,737.00	\$0.00	\$158,737.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$144,720.00	\$0.00	\$144,720.00	\$0.00
11-216-100-106 Other Sal. For Instruction	\$125,341.00	.00	\$125,340.60	\$0.40
11-216-100-600 General supplies	\$7,000.00	\$248.26	\$6,288.20	\$463.54
TOTAL	\$277,061.00	\$248.26	\$276,348.80	\$463.94
TOTAL SPECIAL ED - INSTRUCTION	\$7,075,810.41	\$11,532.73	\$6,884,516.19	\$179,761.49
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$192,986.00	\$0.00	\$192,986.00	\$0.00
11-230-100-610 General Supplies	\$4,750.00	\$785.37	.00	\$3,964.63
TOTAL	\$197,736.00	\$785.37	\$192,986.00	\$3,964.63
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$284,150.00	\$0.00	\$284,150.00	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,200.00	.00	.00	\$1,200.00
11-240-100-610 General Supplies	\$1,000.00	\$232.63	\$757.85	\$9.52
11-240-100-640 Textbooks	\$4,500.00	\$638.07	\$422.49	\$3,439.44
TOTAL	\$290,850.00	\$870.70	\$285,330.34	\$4,648.96
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$413,117.00	\$1,497.00	\$411,620.00	.00
11-401-100-600 Supplies and Materials	\$39,050.00	\$2,100.00	\$7,915.94	\$29,034.06
11-401-100-800 Other Objects	\$123,482.00	\$4,350.47	\$98,799.28	\$20,332.25
TOTAL	\$575,649.00	\$7,947.47	\$518,335.22	\$49,366.31
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$768,699.00	\$5,369.47	\$76,397.53	\$686,932.00
11-402-100-500 Purchased Services (300-500 series)	\$86,673.00	\$3,275.09	\$1,771.90	\$81,626.01
11-402-100-600 Supplies and Materials	\$87,500.00	\$2,251.91	\$24,761.14	\$60,486.95
11-402-100-800 Other Objects	\$53,760.00	\$5,325.00	.00	\$48,435.00
TOTAL	\$996,632.00	\$16,221.47	\$102,930.57	\$877,479.96
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$76,486.19	\$67,430.80	\$0.00	\$9,055.39
11-422-100-106 Other salaries of instruction	\$34,716.81	\$34,716.81	.00	.00
11-422-100-610 General supplies	\$500.00	\$168.10	\$54.90	\$277.00
TOTAL	\$111,703.00	\$102,315.71	\$54.90	\$9,332.39
--- Summer school - support services ---				
11-422-200-100 Salaries	\$38,982.00	\$27,200.54	.00	\$11,781.46
TOTAL	\$38,982.00	\$27,200.54	\$0.00	\$11,781.46

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$150,685.00	\$129,516.25	\$54.90	\$21,113.85
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$248,441.00	\$5,492.80	\$220,511.00	\$22,437.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$422,200.00	.00	.00	\$422,200.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,656,727.70	\$401,197.34	\$1,663,815.13	\$591,715.23
TOTAL	\$3,327,368.70	\$406,690.14	\$1,884,326.13	\$1,036,352.43
--- Health services ---				
11-000-213-100 Salaries	\$749,667.00	\$10,558.24	\$695,618.00	\$43,490.76
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,700.00	\$732.00	\$3,115.68	\$17,852.32
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	\$32,867.75	\$172.19	\$12,751.61	\$19,943.95
TOTAL	\$805,234.75	\$11,462.43	\$711,485.29	\$82,287.03
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$915,815.00	\$5,112.90	\$896,565.00	\$14,137.10
11-000-216-320 Purchased Prof. Ed. Services	\$325,113.00	\$3,432.00	\$180,529.00	\$141,152.00
11-000-216-600 Supplies and Materials	\$6,800.00	\$3,761.75	\$516.80	\$2,521.45
TOTAL	\$1,247,728.00	\$12,306.65	\$1,077,610.80	\$157,810.55
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$945,882.20	.00	\$937,062.20	\$8,820.00
11-000-217-320 Purchased Prof. Ed. Services	\$411,846.00	\$37,833.71	\$334,192.50	\$39,819.79
TOTAL	\$1,357,728.20	\$37,833.71	\$1,271,254.70	\$48,639.79
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,153,720.00	\$12,822.23	\$1,130,115.00	\$10,782.77
11-000-218-105 Sal Sec. & Clerical Asst.	\$242,651.00	\$40,441.76	\$202,208.80	\$0.44
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$14,950.00	.00	.00	\$14,950.00
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	.00	.00	\$4,200.00
11-000-218-600 Supplies and Materials	\$13,830.00	\$1,627.64	\$6,670.08	\$5,532.28
TOTAL	\$1,429,351.00	\$54,891.63	\$1,338,993.88	\$35,465.49
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,894,817.48	\$28,475.39	\$1,811,572.00	\$54,770.09
11-000-219-105 Sal Sec. & Clerical Asst.	\$169,377.00	\$28,229.44	\$141,147.20	\$0.36
11-000-219-320 Purchased Prof. - Ed. Services	\$534,465.99	\$64,450.75	\$367,006.31	\$103,008.93
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,250.00	\$1,515.00	.00	\$735.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$63.17	\$0.00	\$9,936.83
11-000-219-600 Supplies and Materials	\$40,614.45	\$5,065.69	\$28,571.94	\$6,976.82
11-000-219-800 Other Objects	\$1,000.00	\$300.00	.00	\$700.00
TOTAL	\$2,652,524.92	\$128,099.44	\$2,348,297.45	\$176,128.03
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,271,599.92	\$197,008.68	\$1,074,591.24	.00
11-000-221-104 Salaries Other Prof. Staff	\$97,662.00	\$53,751.00	.00	\$43,911.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$58,028.00	\$12,166.68	\$45,861.24	\$0.08

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-320 Purchased Prof. - Ed. Services	\$214,554.42	\$30,494.00	\$80,299.00	\$103,761.42
11-000-221-500 Other Purchased Services (400-500 series)	\$17,347.00	\$410.06	\$1,627.09	\$15,309.85
11-000-221-600 Supplies and Materials	\$41,011.00	\$1,017.97	\$12,392.61	\$27,600.42
11-000-221-800 Other Objects	\$8,075.00	\$241.89	\$4,273.34	\$3,559.77
TOTAL	\$1,708,277.34	\$295,090.28	\$1,219,044.52	\$194,142.54
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$439,464.00	.00	\$439,464.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$20,744.02	\$17,644.78	\$3,068.38	\$30.86
11-000-222-600 Supplies and Materials	\$49,635.38	\$3,944.62	\$4,626.63	\$41,064.13
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$511,843.40	\$21,589.40	\$447,159.01	\$43,094.99
--- Instructional Staff Training Services ---				
11-000-223-110 Other Salaries	\$5,408.00	.00	.00	\$5,408.00
11-000-223-320 Purchased Prof. - Ed. Services	\$209,240.00	\$4,179.00	\$16,412.00	\$188,649.00
11-000-223-500 Other Purchased Services (400-500 series)	\$23,500.00	\$2,470.99	\$2,964.51	\$18,064.50
TOTAL	\$238,148.00	\$6,649.99	\$19,376.51	\$212,121.50
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$669,085.00	\$73,802.30	\$399,272.84	\$196,009.86
11-000-230-331 Legal Services	\$249,220.00	\$33,082.01	\$162,044.99	\$54,093.00
11-000-230-332 Audit Fees	\$116,200.00	.00	\$110,000.00	\$6,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$158,360.00	\$90,610.18	\$57,090.82	\$10,659.00
11-000-230-340 Purchased Tech. Services	\$18,750.00	.00	\$10,000.00	\$8,750.00
11-000-230-530 Communications/Telephone	\$7,625.00	.00	\$5,900.00	\$1,725.00
11-000-230-590 Other Purchased Services	\$535,152.00	\$176,270.00	\$176,270.00	\$182,612.00
11-000-230-610 General Supplies	\$40,175.00	\$6,208.70	\$7,528.59	\$26,437.71
11-000-230-820 Judgments Agst. School Dist.	\$46,900.00	.00	.00	\$46,900.00
11-000-230-890 Misc. Expenditures	\$21,222.24	\$2,004.56	\$2,860.24	\$16,357.44
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,890,054.24	\$408,640.45	\$930,967.48	\$550,446.31
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,948,702.80	\$315,749.65	\$1,632,953.15	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$991,645.00	\$159,654.84	\$798,274.20	\$33,715.96
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,675.00	\$887.70	\$422.60	\$4,364.70
11-000-240-500 Other Purchased Services	\$6,050.00	\$398.16	.00	\$5,651.84
11-000-240-600 Supplies and Materials	\$44,916.00	\$10,822.70	\$10,596.79	\$23,496.51
11-000-240-800 Other Objects	\$16,200.00	\$2,818.14	\$10,617.40	\$2,764.46
TOTAL	\$3,013,188.80	\$490,331.19	\$2,452,864.14	\$69,993.47
--- Central Services ---				
11-000-251-100 Salaries	\$812,674.20	\$134,390.03	\$669,567.65	\$8,716.52
11-000-251-340 Purchased Technical Services	\$19,000.00	\$5,540.00	\$360.00	\$13,100.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$33,394.72	\$14,593.20	\$15,564.04	\$3,237.48
11-000-251-600 Supplies and Materials	\$18,000.00	\$1,187.65	\$3,831.38	\$12,980.97
11-000-251-890 Other Objects	\$9,102.32	\$2,870.00	.00	\$6,232.32

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$892,171.24	\$158,580.88	\$689,323.07	\$44,267.29
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$783,484.63	\$159,687.23	\$623,797.40	.00
11-000-252-330 Purchased Prof. Services	\$446,367.80	\$363,441.31	\$55,753.32	\$27,173.17
11-000-252-500 Other Pur Serv. (400-500 series)	\$232,231.82	\$60,659.15	\$161,005.14	\$10,567.53
11-000-252-600 Supplies and Materials	\$184,621.00	.00	\$179,988.29	\$4,632.71
TOTAL	\$1,646,705.25	\$583,787.69	\$1,020,544.15	\$42,373.41
TOTAL Cent. Svcs. & Admin IT	\$2,538,876.49	\$742,368.57	\$1,709,867.22	\$86,640.70
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$553,146.56	\$82,287.34	\$407,153.80	\$63,705.42
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$665,420.00	\$124,124.63	\$217,248.26	\$324,047.11
11-000-261-610 General Supplies	\$197,264.54	\$15,660.18	\$102,975.30	\$78,629.06
TOTAL	\$1,415,831.10	\$222,072.15	\$727,377.36	\$466,381.59
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,323,295.17	\$381,647.30	\$1,571,476.96	\$370,170.91
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	.00	.00	\$167,244.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$19,000.00	.00	\$8,500.00	\$10,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$166,235.00	\$18,402.68	\$85,197.95	\$62,634.37
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$62,500.00	.00	.00	\$62,500.00
11-000-262-490 Other Purchased Property Svc.	\$187,000.00	\$1,768.31	\$138,579.69	\$46,652.00
11-000-262-520 Insurance	\$256,768.00	\$128,384.00	\$128,383.00	\$1.00
11-000-262-610 General Supplies	\$222,000.00	\$62,574.73	\$40,606.57	\$118,818.70
11-000-262-621 Energy (Natural Gas)	\$500,000.00	\$8,016.02	\$404,576.26	\$87,407.72
11-000-262-622 Energy (Electricity)	\$871,000.00	\$47,742.82	\$747,257.18	\$76,000.00
11-000-262-624 Energy (Oil)	\$4,800.00	.00	\$4,000.00	\$800.00
TOTAL	\$4,779,842.17	\$648,535.86	\$3,128,577.61	\$1,002,728.70
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$496,729.00	\$85,945.56	\$361,817.80	\$48,965.64
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$23,058.77	\$53,377.05	\$35,564.18
11-000-263-610 General Supplies	\$76,000.00	\$15,112.51	\$56,899.28	\$3,988.21
TOTAL	\$684,729.00	\$124,116.84	\$472,094.13	\$88,518.03
--- Security ---				
11-000-266-100 Salaries	\$227,358.00	\$11,117.52	\$205,349.08	\$10,891.40
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,000.00	.00	\$1,520.00	\$2,480.00
11-000-266-610 General Supplies	\$26,740.00	\$2,344.75	\$13,819.20	\$10,576.05
TOTAL	\$258,098.00	\$13,462.27	\$220,688.28	\$23,947.45
TOTAL Oper & Maint of Plant Services	\$7,138,500.27	\$1,008,187.12	\$4,548,737.38	\$1,581,575.77
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$2,174,419.88	\$71,092.08	\$1,982,878.40	\$120,449.40

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$38,758.45	.00	\$222,632.55
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$27,013.00	\$1,493.19	\$11,910.78	\$13,609.03
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$500.00	.00	.00	\$500.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,000.00	\$339.25	.00	\$149,660.75
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,480,695.00	\$237,624.10	\$1,205,977.05	\$37,093.85
11-000-270-517 Contract Svc (reg std) - ESCs	\$132,600.00	\$500.93	\$893.82	\$131,205.25
11-000-270-580 Travel	\$500.00	.00	.00	\$500.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,234.00	\$30,326.00	\$30,326.00	\$21,582.00
11-000-270-610 General Supplies	\$307,590.00	\$28,058.46	\$229,608.92	\$49,922.62
11-000-270-800 Misc. Expenditures	\$8,450.00	\$2,265.38	\$3,800.87	\$2,383.75
TOTAL	\$4,625,392.88	\$410,457.84	\$3,465,395.84	\$749,539.20
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,294,309.00	\$123,697.92	\$1,105,661.57	\$64,949.51
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$1,360,340.00	\$16,862.75	\$1,343,477.25	.00
11-XXX-XXX-250 Unemployment Compensation	\$90,000.00	\$5,398.79	\$84,601.21	.00
11-XXX-XXX-260 Workman's Compensation	\$435,000.00	\$434,993.00	.00	\$7.00
11-XXX-XXX-270 Health Benefits	\$11,162,371.96	\$3,180,875.63	\$7,908,509.02	\$72,987.31
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$13,378.72	\$11,291.46	\$167,329.82
11-XXX-XXX-290 Other Employee Benefits	\$101,000.00	\$8,586.00	\$11,160.00	\$81,254.00
TOTAL	\$14,635,020.96	\$3,783,792.81	\$10,464,700.51	\$386,527.64
Total Undistributed Expenditures	\$47,119,237.95	\$7,818,391.65	\$33,890,080.86	\$5,410,765.44
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$84,270,816.51	\$8,704,162.52	\$66,401,490.55	\$9,165,163.44
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$84,270,816.51	\$8,704,162.52	\$66,401,490.55	\$9,165,163.44

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730	Instruction	\$4,809.00	.00	\$4,809.00 .00
12-000-21X-730	Support services-Related & Extraord.	\$10,191.60	.00	\$10,191.60 .00
12-000-252-730	Admin. Info. Tech.	\$181,437.00	\$181,436.47	.00 \$0.53
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$27,500.00	.00	\$24,239.25 \$3,260.75
12-000-266-730	Undist. Exp.-Security	\$17,500.00	.00	.00 \$17,500.00
Undist. Exp. - Non-instructional Services				
12-000-270-733	School buses - regular	\$190,713.00	\$60,320.34	\$130,392.66 .00
TOTAL				
	\$432,150.60	\$241,756.81	\$169,632.51	\$20,761.28
--- Facilities acquisition and construction services ---				
12-000-4XX-450	Construction Services	\$2,090,000.00	\$538,136.17	\$1,078,559.04 \$473,304.79
12-000-4XX-8XX	Other objects	\$64,340.00	.00	.00 \$64,340.00
Sub Total				
	\$2,154,340.00	\$538,136.17	\$1,078,559.04	\$537,644.79
TOTAL				
	\$2,154,340.00	\$538,136.17	\$1,078,559.04	\$537,644.79
TOTAL CAPITAL OUTLAY EXPENDITURES				
	\$2,586,490.60	\$779,892.98	\$1,248,191.55	\$558,406.07

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$160,683.00	.00	\$160,683.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$87,017,990.11	\$9,484,055.50	\$67,810,365.10	\$9,723,569.51

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

For 2 Month Period Ending 08/29/2016

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:23-2.11(a).

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
11-000-221-199	VACATION PAY SUPERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-266-320	PURCHASE TECHNICAL S	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00
11-000-270-626	ELECTRICITY -TRANSP	\$ 6,000.00	\$ -838.23	\$ 4,701.81	\$ 2,136.42
11-000-291-299	SICK PAY	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 55,000.00

9/9 1:00pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/29/16

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

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

101	Cash in bank		(\$73,873.86)
	Accounts receivable:		
141	Intergovernmental - State	\$115,015.37	
142	Intergovernmental - Federal	\$134,512.79	
			\$249,528.16

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

301	Estimated Revenues	\$1,413,879.75	
302	Less Revenues	(\$85,794.27)	
			\$1,328,085.48
	 Total assets and resources		 \$1,503,739.78

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/29/16

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$50,796.95
421	Accounts Payable	\$19,665.06
481	Deferred revenues	(\$4,341.14)
	Other current liabilities	\$65,662.21
	TOTAL LIABILITIES	\$131,783.08

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	\$868,947.00
601	Appropriations	\$1,413,879.75
602	Less: Expenditures	\$41,923.05
603	Encumbrances	\$868,947.00 (\$910,870.05)
		\$503,009.70
	TOTAL FUND BALANCE	\$1,371,956.70
	TOTAL LIABILITIES AND FUND EQUITY	\$1,503,739.78

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 2 Month Period Ending 08/29/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$66,121.87	\$66,121.87		.00
2XXX	From Intermediate Sources	\$795.31	\$795.31		.00
3XXX	From State Sources	\$107,962.00	\$18,421.00		\$89,541.00
4XXX	From Federal Sources	\$1,239,000.57	\$456.09		\$1,238,544.48
TOTAL REVENUE/SOURCES OF FUNDS		\$1,413,879.75	\$85,794.27		\$1,328,085.48
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$66,917.18	\$10,523.72	\$26,112.26	\$30,281.20
STATE PROJECTS:					
	Nonpublic textbooks	\$7,608.00	.00	.00	\$7,608.00
	Nonpublic auxiliary services	\$15,116.00	.00	.00	\$15,116.00
	Nonpublic handicapped services	\$67,393.00	.00	.00	\$67,393.00
	Nonpublic nursing services	\$11,445.00	.00	.00	\$11,445.00
	Nonpublic Technology Aid	\$2,745.00	.00	.00	\$2,745.00
TOTAL STATE PROJECTS		\$104,307.00	\$0.00	\$0.00	\$104,307.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$112,975.91	\$24,196.70	\$34,255.74	\$54,523.47
	I.D.E.A. Part B (Handicapped)	\$1,007,267.09	.00	\$803,579.00	\$203,688.09
	NCLB Title II - Part A/D	\$86,957.00	.00	\$5,000.00	\$81,957.00
	NCLB Title III - English Language Enhancement	\$31,800.57	\$7,202.63	.00	\$24,597.94
TOTAL FEDERAL PROJECTS		\$1,239,000.57	\$31,399.33	\$842,834.74	\$364,766.50
*** TOTAL EXPENDITURES ***		\$1,410,224.75	\$41,923.05	\$868,947.00	\$499,354.70

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 2 Month Period Ending 08/29/16

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/29/16

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:23-2.11(a).

Board Secretary/Business Administrator

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-511-200-320	NON PUBLIC SECURITY	\$ 3,655.00	\$ 0.00	\$ 0.00	\$ 3,655.00

9/9 1:00pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/29/16

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

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

101	Cash in bank		(\$191,555.72)
	Accounts receivable:		
141	Intergovernmental - State	\$1,558,328.48	
		\$1,558,328.48	

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

Total assets and resources	\$1,366,772.76		
	\$1,366,772.76		

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/29/16

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$43,370.00
402	Interfund accounts payable	\$163,585.88
	Other current liabilities	\$13,831.00
	TOTAL LIABILITIES	\$220,786.88

F U N D B A L A N C E

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

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

770	Fund balance	\$1,145,985.88
	TOTAL FUND BALANCE	\$1,145,985.88
	TOTAL LIABILITIES AND FUND EQUITY	\$1,366,772.76

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 2 Month Period Ending 08/29/16

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

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/29/16

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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

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

9/9 1:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/29/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$2,017,573.73)
121	Tax levy receivable		\$3,570,887.00
	Accounts receivable:		
132	Interfund	\$163,585.88	
			<u>\$163,585.88</u>

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

301	Estimated Revenues	\$3,821,976.00	
302	Less Revenues	(\$3,709,861.00)	
			<u>\$112,115.00</u>
	Total assets and resources		<u>\$1,829,014.15</u>

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/29/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---			
Reserved fund balance:			
601	Appropriations	\$3,903,769.00	
602	Less : Expenditures	\$2,160,684.39	
		(\$2,160,684.39)	
			\$1,743,084.61
	Total Appropriated		\$1,743,084.61
--- Unappropriated ---			
770	Fund Balance		\$167,722.54
303	Budgeted Fund Balance		(\$81,793.00)
	TOTAL FUND BALANCE		\$1,829,014.15
	TOTAL LIABILITIES AND FUND EQUITY		\$1,829,014.15

RECAPITULATION OF FUND BALANCE:				
		Budgeted	Actual	Variance
	Appropriations	\$3,903,769.00	\$2,160,684.39	\$1,743,084.61
	Revenues	(\$3,821,976.00)	(\$3,709,861.00)	(\$112,115.00)
		\$81,793.00	(\$1,549,176.61)	\$1,630,969.61
--- Change in Maint. / Capital reserve account ---				
	Subtotal	\$81,793.00	(\$1,549,176.61)	\$1,630,969.61
	Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	Budgeted Fund Balance	\$81,793.00	(\$1,549,176.61)	\$1,630,969.61

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 2 Month Period Ending 08/29/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,570,887.00	\$3,570,887.00	.00
	Total Local Sources	\$3,570,887.00	\$3,570,887.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$251,089.00	\$138,974.00	\$112,115.00
	Total State Sources	\$251,089.00	\$138,974.00	\$112,115.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,821,976.00	\$3,709,861.00	\$112,115.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/29/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,120,000.00	\$1,760,000.00	\$1,360,000.00
	-----	-----	-----
TOTAL	\$3,120,000.00	\$1,760,000.00	\$1,360,000.00
	=====	=====	=====
	-----	-----	-----
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$783,769.00	\$400,684.39	\$383,084.61
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,903,769.00	\$2,160,684.39	\$1,743,084.61
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$3,903,769.00	\$2,160,684.39	\$1,743,084.61
	=====	=====	=====

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

For 2 Month Period Ending 08/29/16

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:23-2.11(a).

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

August 2016

va_bal01.3 033108
08/29/2016

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$73,050.03
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	\$366.42
60-142	INTERGOV A/R - FEDERAL	(\$199,958.17)
TOTAL CURRENT ASSETS		(\$125,686.72)
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	(\$5,656.18)
60-303	BUDGETED FUND BALANCE	\$1,122,226.26
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$1,116,570.08
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,181,778.11
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$135,906.78)
60-421	ACCOUNTS PAYABLE	(\$1,050.00)
60-481	DEFERRED REVENUES	(\$56,633.28)
60-491	DEPOSITS PAYABLE	(\$11,573.10)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$205,163.16)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,142,744.26)
60-602	EXPENDITURES/EXPENSES	\$1,050.00
60-603	ENCUMBRANCES	\$1,102,418.11
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$39,276.15)
FUND EQUITY		
60-711	INVEST GEN F/A - CAP OUT	(\$182,883.83)
60-753	RES. FOR ENCUMB-CURR YR	(\$1,081,900.11)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

August 2016

va_bal01.3 033108

08/29/2016

GL Account #	Description	Balance
60-754	RES. FOR ENCUMB-PRIOR YR	(\$20,518.00)
60-770	UNRES. - FUND BALANCE	\$347,963.14
TOTAL FUND BALANCE		(\$937,338.80)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,181,778.11)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

August 2016

va_bal01.3 033108
08/29/2016

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$619,547.90
63-104	CHANGE 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		\$658,233.20
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$189,852.73)
63-303	BUDGETED FUND BALANCE	\$1,067,407.70
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$877,554.97
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,535,788.17
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$5,261.70)
63-481	DEFERRED REVENUES	(\$272,545.48)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$277,807.18)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,067,407.70)
63-602	EXPENDITURES/EXPENSES	\$255,022.74
63-603	ENCUMBRANCES	\$147,858.21
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$664,526.75)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$147,858.21)
63-770	UNRES. - FUND BALANCE	(\$445,596.03)
TOTAL FUND BALANCE		(\$593,454.24)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,535,788.17)

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	71,218,033.00	71,218,033.00	0.00	58,753,220.00	12,464,813.00	6,232,410.00	58,753,220.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	3,300.00	0.00	-3,300.00
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	1,200.00	25,500.00	10,800.00	-25,500.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	852.00	0.00	-852.00
10-1510-000	4007	INTEREST ON	15,000.00	15,000.00	0.00	0.00	2,696.79	1,282.66	12,303.21
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	1,113.00	493.00	18,887.00
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	145,920.00	145,920.00	0.00	0.00	7,175.29	471.29	138,744.71
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	323,179.00	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	700,000.00	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	3,234,926.00	0.00	0.00	3,234,926.00
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	7,895,104.00	0.00	0.00	7,895,104.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	103,893.00	0.00	0.00	103,893.00
10-3178-000	4247	ADJUSTMENT AID	1,118,636.00	1,118,636.00	0.00	1,118,636.00	0.00	0.00	1,118,636.00
10-3181-000	4248	PARCC READINESS AID	47,185.00	47,185.00	0.00	47,185.00	0.00	0.00	47,185.00
10-3182-000	4249	PER PUPIL GROWTH AID	47,185.00	47,185.00	0.00	47,185.00	0.00	0.00	47,185.00
10-3183-000	4250	PLC AID	47,260.00	47,260.00	0.00	47,260.00	0.00	0.00	47,260.00
10-3184-000	4251	HOST DIST SUPPORT AID	2,541.00	2,541.00	0.00	2,541.00	0.00	0.00	2,541.00
10-3190-000	4025	OTHER STATE AID	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*
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	35,866.00	35,866.00	0.00	0.00	0.00	0.00	35,866.00
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-007	4092	RHS PTSO - IPADS	0.00	5,602.66	5,602.66	0.00	5,602.66	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	8,998.67	8,998.67	0.00	8,998.67	0.00	0.00
20-1920-012	4122	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	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	3,515.00	3,515.00	0.00	3,515.00	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	1.48	1.48	0.00	1.48	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	0.00	0.00	0.00	0.00	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	7.33	7.33	0.00	7.33	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

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*
20-1920-024	4232	IRONIA PTO WATER	0.00	2,400.67	2,400.67	0.00	2,400.67	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4238	TARGET 15 SUPP	0.00	81.21	81.21	0.00	81.21	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	423.01	423.01	0.00	423.01	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	32.30	32.30	0.00	32.30	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	50.26	50.26	0.00	50.26	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	0.21	0.21	0.00	0.21	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	0.00	488.74	488.74	0.00	488.74	0.00	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	REF DONATE MAKERDAYS	0.00	438.63	438.63	0.00	438.63	0.00	0.00
20-1920-041	4239	CEN RESPO SCH DONA MS	0.00	0.00	0.00	0.00	0.00	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	0.50	0.50	0.00	0.50	0.00	0.00
20-1920-050	4174	RHS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	SHONGUM IPAD STATION	0.00	62.24	62.24	0.00	62.24	0.00	0.00
20-1920-052	4176	HONEYWELL LAARA	0.00	165.35	165.35	0.00	165.35	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

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*
20-1920-061	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	904.31	904.31	0.00	904.31	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	0.00	0.00	0.00	0.00	0.00	0.00
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	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	49.66	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	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	ASD PROFIT 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF DONATIONS	0.00	19,462.87	19,462.87	0.00	19,462.87	0.00	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO 14 INST TUNING	0.00	9,000.00	9,000.00	0.00	9,000.00	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	429.39	429.39	0.00	429.39	0.00	0.00
20-1920-089	4222	FB PTO MULTI SENSORY	0.00	7,834.51	7,834.51	0.00	7,834.51	7,834.51	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	496.89	496.89	0.00	496.89	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

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*
20-1920-097	4226	IR PTO 4 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	100.00	100.00	0.00	100.00	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	0.00	1.16	1.16	0.00	1.16	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
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 PTSO 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	24.00	24.00	0.00	24.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY15	8,349.00	7,608.00	-741.00	0.00	7,608.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 15	14,058.00	14,058.00	0.00	0.00	1,433.60	1,433.60	12,624.40
20-3233-503	4034	CHAPTER 192 E S L 15	1,058.00	1,058.00	0.00	0.00	91.40	91.40	966.60
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	22,625.00	22,625.00	0.00	0.00	2,275.60	2,275.60	20,349.40
20-3237-507	4037	CHAP 193 EXAM & CLASS	24,955.00	24,955.00	0.00	0.00	2,323.70	2,323.70	22,631.30
20-3238-508	4038	CHAP 193 SPEECH 15	19,813.00	19,813.00	0.00	0.00	1,943.70	1,943.70	17,869.30
20-3239-509	4039	NON PUBLIC NURSING	13,158.00	11,445.00	-1,713.00	0.00	0.00	0.00	11,445.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	3,801.00	2,745.00	-1,056.00	0.00	2,745.00	0.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	3,655.00	3,655.00	0.00	0.00	0.00	0.00	3,655.00
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 17	97,593.00	0.00	-97,593.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY15	0.00	112,632.00	112,632.00	0.00	0.00	0.00	112,632.00
20-4412-232	4132	TITLE IA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-234	4045	TITLE I C/O	0.00	343.91	343.91	0.00	0.00	0.00	343.91
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

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*
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B SY 17	895,098.00	0.00	-895,098.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY15	0.00	962,376.00	962,376.00	0.00	0.00	0.00	962,376.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	456.09	456.09	0.00	456.09	456.09	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	0.00	44,435.00	44,435.00	0.00	0.00	0.00	44,435.00
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 SY 17	77,876.00	0.00	-77,876.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 15	0.00	86,957.00	86,957.00	0.00	0.00	0.00	86,957.00
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 SY17	36,818.00	0.00	-36,818.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY15	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00
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	9,548.00	9,548.00	0.00	0.00	0.00	9,548.00
20-4494-246	4133	TITLE III IM R/O	0.00	252.57	252.57	0.00	0.00	0.00	252.57
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

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*
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
30-5704-000	4246	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,570,887.00	3,570,887.00	0.00	3,570,887.00	0.00	0.00	3,570,887.00
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	251,089.00	251,089.00	0.00	0.00	138,974.00	138,974.00	112,115.00
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	5,656.18	5,156.56	-5,656.18
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	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	189,852.73	105,922.19	-189,852.73
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	84,954,728.00	84,954,728.00	0.00	72,274,329.00	12,505,450.08	6,245,456.95	72,449,277.92
		Fund 10 TOTAL	84,954,728.00	84,954,728.00	0.00	72,274,329.00	12,505,450.08	6,245,456.95	72,449,277.92
		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	1,218,857.00	1,413,879.75	195,022.75	0.00	85,794.27	16,408.65	1,328,085.48
		Fund 20 TOTAL	1,218,857.00	1,413,879.75	195,022.75	0.00	85,794.27	16,408.65	1,328,085.48
		30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40	3,821,976.00	3,821,976.00	0.00	3,570,887.00	138,974.00	138,974.00	3,683,002.00
		Fund 40 TOTAL	3,821,976.00	3,821,976.00	0.00	3,570,887.00	138,974.00	138,974.00	3,683,002.00
		60	0.00	0.00	0.00	0.00	5,656.18	5,156.56	-5,656.18
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	5,656.18	5,156.56	-5,656.18
		63	0.00	0.00	0.00	0.00	189,852.73	105,922.19	-189,852.73
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	189,852.73	105,922.19	-189,852.73
		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 :				90,190,583.75		75,845,216.00		6,511,918.35	
			89,995,561.00		195,022.75		12,925,727.26		77,264,856.49

08/29/2016

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

Page 8

Run on 09/09/2016 at 01:11:34 PM

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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	160,683.00	0.00	160,683.00	0.00	160,683.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	248,441.00	0.00	248,441.00	5,492.80	220,511.00	0.00	22,437.20
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	422,200.00	0.00	422,200.00	0.00	0.00	0.00	422,200.00
11-000-100-564-07-8706	7003	COTY VO TECH SPE ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-565-07-8703	7004	REGIONAL DAY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-07-8704	7005	PRIVATE-SPEC.ED.	2,547,132.00	-1,800.00	2,656,727.70	401,197.34	1,663,815.13	0.00	591,715.23
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	676,639.00	0.00	676,639.00	0.00	670,618.00	0.00	6,021.00
11-000-213-104-15-9998	7009	NURSES-SUMMER	21,422.00	0.00	21,422.00	5,558.24	0.00	0.00	15,863.76
11-000-213-104-15-9999	7010	SUBSTITUTE NURSES K-12	21,606.00	0.00	21,606.00	0.00	0.00	0.00	21,606.00
11-000-213-110-15-4101	7011	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	5,000.00	25,000.00	0.00	0.00
11-000-213-320-07-2622	9117	SPECIAL SVCES PROF DEV	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-213-320-48-0480	7012	PROF DEVELOPMENT	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-213-390-48-0480	7013	DIST-MEDICAL TECH	7,700.00	0.00	7,700.00	510.00	3,115.68	222.00	3,852.32
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	2,500.00	0.00	2,500.00	0.00	1,940.35	0.00	559.65
11-000-213-610-02-4202	7016	HEALTH SUPPL FB	2,000.00	967.75	2,967.75	0.00	2,967.75	0.00	0.00
11-000-213-610-03-4203	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	0.00	1,152.00	129.92	718.08
11-000-213-610-04-4204	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	0.00	1,399.63	0.00	100.37
11-000-213-610-05-4205	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	42.27	2,281.47	0.00	176.26
11-000-213-610-06-4206	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	0.00	1,572.70	0.00	1,827.30
11-000-213-610-48-0480	7021	DIST MEDICAL SUPPLY	18,000.00	0.00	18,000.00	0.00	1,437.71	0.00	16,562.29
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	896,565.00	0.00	896,565.00	0.00	896,565.00	0.00	0.00
11-000-216-100-15-9998	7025	SALARY-THERAPIST-SUMM	8,013.00	0.00	8,013.00	5,112.90	0.00	0.00	2,900.10
11-000-216-100-15-9999	7026	SALARIES-THERAPIST-EXT	11,237.00	0.00	11,237.00	0.00	0.00	0.00	11,237.00
11-000-216-320-07-0000	7027	RELATED SVC.-PPS	293,000.00	0.00	315,113.00	3,432.00	180,529.00	0.00	131,152.00
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	5,000.00	1,800.00	6,800.00	3,761.75	2,300.30	0.00	737.95
11-000-217-100-15-2702	7030	SALARIES-EXTRAORDINAR	875,499.00	61,563.20	937,062.20	0.00	937,062.20	0.00	0.00
11-000-217-106-15-9999	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	0.00	0.00	0.00	8,820.00
11-000-217-320-07-2631	7032	PURC SERV- PERSONAL	411,846.00	0.00	411,846.00	37,833.71	334,192.50	0.00	39,819.79
11-000-218-104-15-2142	7033	SALARIES/GUIDANCE	1,130,115.00	0.00	1,130,115.00	0.00	1,130,115.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
11-000-218-104-15-9998	7034	GUIDANCE - SUMMER PAY	20,054.00	0.00	20,054.00	11,748.97	0.00	0.00	8,305.03
11-000-218-104-15-9999	7035	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	1,073.26	0.00	0.00	2,477.74
11-000-218-105-15-2152	7036	SALARY CLERICAL	242,651.00	0.00	242,651.00	40,441.76	202,208.80	0.00	0.44
11-000-218-390-23-0049	7037	PUR PROF TECH SERVICE	0.00	250.00	250.00	0.00	250.00	0.00	0.00
11-000-218-390-49-0490	7038	OTHER PURCH. PROF &	14,700.00	0.00	14,700.00	0.00	0.00	0.00	14,700.00
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	0.00	0.00	0.00	4,200.00
11-000-218-600-02-0000	7041	SUPPLIES-GUIDANCE	2,000.00	0.00	2,000.00	-820.00	0.00	0.00	2,820.00
11-000-218-600-03-0000	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	0.00	109.53	0.00	190.47
11-000-218-610-01-0000	7043	SUPPLIES-GUIDANCE	1,250.00	0.00	1,250.00	134.77	972.50	0.00	142.73
11-000-218-610-04-0000	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-218-610-05-0000	7045	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	999.83	0.00	0.00	0.17
11-000-218-610-23-0049	7046	GUIDANCE TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-49-0490	7047	SUPPLIES	9,380.00	-250.00	9,130.00	361.95	5,588.05	951.09	2,228.91
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	1,834,149.00	0.00	1,834,149.00	0.00	1,811,572.00	0.00	22,577.00
11-000-219-104-15-9998	7050	SALARY-CST-SUMMER	39,200.00	15,226.48	54,426.48	26,747.31	0.00	0.00	27,679.17
11-000-219-104-15-9999	7051	SALARY-CST-EXTRA	6,242.00	0.00	6,242.00	1,728.08	0.00	0.00	4,513.92
11-000-219-105-15-2153	7052	SAL CLERICAL CST	169,377.00	0.00	169,377.00	28,229.44	141,147.20	0.00	0.36
11-000-219-320-07-2621	7053	PURCH PROF SVCS SPEC	551,466.00	-56,673.88	494,792.12	26,263.05	366,781.37	0.00	101,747.70
11-000-219-320-23-0007	7054	SPEC SERV PP TECH	0.00	39,673.87	39,673.87	16,987.70	224.94	21,200.00	1,261.23
11-000-219-390-07-2510	7055	PURC PROF TECH	1,250.00	1,000.00	2,250.00	1,215.00	0.00	300.00	735.00
11-000-219-580-07-2534	7056	TRAVEL SPEC SVC	10,000.00	0.00	10,000.00	0.00	0.00	63.17	9,936.83
11-000-219-610-07-2509	7057	MISC SUPPLIES/SPECIAL	20,000.00	-1,500.00	39,114.45	424.54	28,571.94	4,357.02	5,760.95
11-000-219-610-23-0007	7058	CST TECHNOLOGY	0.00	1,500.00	1,500.00	259.00	0.00	25.13	1,215.87
11-000-219-890-07-2511	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	300.00	0.00	0.00	700.00
11-000-221-102-15-2120	7060	SALARY SUPERVISORS	1,251,321.00	20,278.92	1,271,599.92	197,008.68	1,074,591.24	0.00	0.00
11-000-221-104-15-2168	7061	SALARY-CURRICULUM	97,662.00	0.00	97,662.00	53,751.00	0.00	0.00	43,911.00
11-000-221-104-15-2169	7062	SUMMER- CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157	7063	SALARY SUPERVISOR	58,028.00	0.00	58,028.00	12,166.68	45,861.24	0.00	0.08
11-000-221-199-15-2120	7064	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-23-0043	7065	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	7066	STEM 9-12 PUR PROF	34,073.00	-7,500.00	26,573.00	1,610.00	0.00	0.00	24,963.00
11-000-221-320-42-0420	7067	STEM 6-8 PUR PROF SERV	19,600.00	-8,739.58	10,860.42	509.00	0.00	0.00	10,351.42
11-000-221-320-43-0430	7068	K-5 SUPER PURC PROF	133,500.00	0.00	135,000.00	23,975.00	77,100.00	4,000.00	29,925.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
11-000-221-320-44-0440	7069	MUSIC PRUCH PROF SERV	2,450.00	0.00	2,450.00	400.00	0.00	0.00	2,050.00
11-000-221-320-44-044A	7070	ART PUR PROF SERV	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-221-320-44-044D	7071	PURCHASED PROF-	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-221-320-44-044M	7072	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	7073	HUMANITIES 6-8 PURH	23,371.00	0.00	23,371.00	0.00	1,500.00	0.00	21,871.00
11-000-221-320-46-0460	7074	HUMANITIES 9-12 PUR	7,300.00	0.00	7,300.00	0.00	895.00	0.00	6,405.00
11-000-221-320-50-0000	7075	PURCHASED PROF-	5,000.00	0.00	5,000.00	0.00	804.00	0.00	4,196.00
11-000-221-580-02-1212	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7078	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7079	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7080	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7081	STEM 9-12 PUR PROF	1,255.00	0.00	1,255.00	320.65	0.00	0.00	934.35
11-000-221-580-42-0420	7082	STEM 6-8 TRAVEL	3,102.00	0.00	3,102.00	38.69	325.80	0.00	2,737.51
11-000-221-580-43-0430	7083	K-5 SUPER TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-221-580-44-0440	7084	MUSIC TRAVEL IMP OF	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-221-580-45-0450	7085	HUMANITIES 6-8 TRAVEL	2,140.00	0.00	2,140.00	50.72	0.00	0.00	2,089.28
11-000-221-580-46-0460	7086	HUMANITIES 9-12 TRAVEL	1,000.00	0.00	1,000.00	0.00	39.99	0.00	960.01
11-000-221-580-47-0470	7087	PURCHASED PROF. SVC.	2,850.00	0.00	2,850.00	0.00	0.00	0.00	2,850.00
11-000-221-580-50-0000	7088	TRAVEL & MILEAGE	1,500.00	0.00	1,500.00	0.00	1,261.30	0.00	238.70
11-000-221-600-50-TECH	7089	SECONDARY ED TECH	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
11-000-221-610-02-1212	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7091	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7092	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212	7093	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7094	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008	7095	SUPERVISOR ADMIN	3,000.00	0.00	3,000.00	0.00	676.50	0.00	2,323.50
11-000-221-610-12-0000	7096	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043	7097	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045	7098	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047	7099	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0050	7100	DIR SEC. ED. TECH SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7101	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	7102	STEM 9-12 SUPPLY	2,986.00	0.00	2,986.00	0.00	1,485.72	0.00	1,500.28
11-000-221-610-42-0420	7103	STEM 6-8 SUPPLIES	1,225.00	700.00	1,925.00	0.00	1,025.47	539.24	360.29

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
11-000-221-610-43-0430	7104	K-5 SUPER SUPPLY	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
11-000-221-610-44-0440	7105	MUSIC SUPP IMP OF INST	500.00	0.00	500.00	157.46	342.54	0.00	0.00
11-000-221-610-44-044D	7106	SUPPLIES - DANCE	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-221-610-44-044M	7107	SUPPLIES - MASS MEDIA	3,000.00	0.00	3,000.00	0.00	2,977.10	0.00	22.90
11-000-221-610-45-0450	7108	HUMANITIES 6-8 SUPPLY	6,800.00	0.00	6,800.00	0.00	4,770.30	0.00	2,029.70
11-000-221-610-46-0460	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-610-50-0500	7110	DIR. SECONDARY	6,500.00	0.00	6,500.00	0.00	1,114.98	321.27	5,063.75
11-000-221-640-46-0460	7111	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7112	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7113	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7114	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7115	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7116	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	7117	STEM 9-12 MISC EXPENSE	5,700.00	0.00	5,700.00	0.00	4,273.34	0.00	1,426.66
11-000-221-890-42-0420	7118	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	7119	K-5 SUPER MISC EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	241.89	1,758.11
11-000-221-890-44-0440	7120	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7121	HUMANITIES 6-8 MISC EXP	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-221-890-46-0460	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7123	MISC EXP FORG LA / ESL	75.00	0.00	75.00	0.00	0.00	0.00	75.00
11-000-222-104-15-2141	7124	SALARY - LIBRARIANS	439,464.00	0.00	439,464.00	0.00	439,464.00	0.00	0.00
11-000-222-104-15-9999	7125	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0001	7126	CG LIB PP TECH SERVICE	0.00	3,498.10	3,498.10	699.00	158.74	2,609.50	30.86
11-000-222-320-23-0002	7127	FB LIBRARY PURCH	0.00	1,428.04	1,428.04	0.00	1,428.04	0.00	0.00
11-000-222-320-23-0003	7128	IR LIB PURCH TECH SERV	0.00	1,555.33	1,555.33	0.00	311.60	1,243.73	0.00
11-000-222-320-23-0005	7129	RMS LIB PURCH TECH	0.00	978.80	978.80	0.00	0.00	978.80	0.00
11-000-222-320-23-0006	7130	HS PUR PRO TECH	0.00	13,283.75	13,283.75	0.00	1,170.00	12,113.75	0.00
11-000-222-610-01-2301	7131	LIBRARY BOOKS/CENTER	3,800.00	-974.60	2,825.40	0.00	0.00	0.00	2,825.40
11-000-222-610-01-2311	7132	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321	7133	AV/CENTER GROVE	11,000.00	-10,215.05	784.95	0.00	255.96	62.70	466.29
11-000-222-610-01-2331	7134	LIBRARY	1,500.00	0.00	1,500.00	0.00	549.37	0.00	950.63
11-000-222-610-02-2302	7135	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	837.08	1,162.92
11-000-222-610-02-2312	7136	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	0.00	393.33	0.00	606.67
11-000-222-610-02-2322	7137	AV/FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-2332	7138	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
11-000-222-610-03-2313	7139	PERIODICALS/IRONIA	1,200.00	0.00	1,200.00	0.00	574.34	0.00	625.66
11-000-222-610-03-2323	7140	AV/IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333	7141	LIBRARY SUPPLIES/IRONIA	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-04-2314	7142	PERIODICALS/SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-2324	7143	AV/SHONGUM	6,000.00	-240.00	5,760.00	0.00	1,944.52	0.00	3,815.48
11-000-222-610-04-2334	7144	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7145	PERIODICALS/RMS	1,149.00	0.00	1,149.00	0.00	0.00	0.00	1,149.00
11-000-222-610-05-2316	7146	RMS- SUBSCRIPTIONS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2325	7147	AV/RMS	10,000.00	-8,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-610-05-2335	7148	LIBRARY SUPPLIES/RMS	1,000.00	-478.80	521.20	0.00	0.00	0.00	521.20
11-000-222-610-06-2316	7149	PERIODICALS/HIGH	18,000.00	-13,259.75	4,740.25	0.00	0.00	0.00	4,740.25
11-000-222-610-06-2327	7150	AV/RHS	3,200.00	-259.99	2,940.01	0.00	0.00	275.90	2,664.11
11-000-222-610-06-2336	7151	LIBRARY SUPPLIES/HIGH	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-610-23-0001	7152	CG LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0002	7153	FB AV TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0003	7154	IR LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0004	7155	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005	7156	RMS LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0006	7157	RHS MEDIA TECH SUPPLY	0.00	64.57	64.57	0.00	19.98	43.94	0.65
11-000-222-640-01-2301	7158	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303	7159	LIBRARY	5,000.00	0.00	5,000.00	2,725.00	889.13	0.00	1,385.87
11-000-222-640-03-2304	7160	LIBRARY BOOKS - IRONIA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-222-640-04-2305	7161	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-222-640-05-2306	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-640-06-0000	7163	LIBRARY BOOKS	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
11-000-222-890-44-0440	7164	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705	7165	SAL SUPVR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999	7166	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7167	MENTOR SALARIES	5,408.00	0.00	5,408.00	0.00	0.00	0.00	5,408.00
11-000-223-320-01-2622	7168	PURCH PROF SVC STAFF	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-223-320-02-2622	7169	PURCH PROF SVC STAFF	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-223-320-03-2622	7170	PURCH PROF SVC STAFF	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-223-320-04-2622	7171	PURCH PROF SVC STAFF	5,000.00	0.00	5,000.00	425.00	149.00	0.00	4,426.00
11-000-223-320-05-2622	7172	PURCH PROF SVC STAFF	3,000.00	0.00	3,000.00	149.00	498.00	0.00	2,353.00
11-000-223-320-06-0010	7173	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report 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*
11-000-223-320-06-2622	7174	PURCH PROF SVC STAFF	6,500.00	0.00	6,500.00	110.00	1,640.00	0.00	4,750.00
11-000-223-320-08-2622	7175	PURCH PROF SVC STAFF	160,000.00	-6,160.00	153,840.00	2,550.00	13,375.00	0.00	137,915.00
11-000-223-320-09-0001	7176	PURC SER PRIN	5,000.00	0.00	5,000.00	0.00	750.00	0.00	4,250.00
11-000-223-320-09-2622	7177	PURCH PROF SVC STAFF	20,000.00	0.00	20,000.00	945.00	0.00	0.00	19,055.00
11-000-223-320-23-0008	7178	STAFF CURR PD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470	7179	STAFF DEVEL WORKSHOP	7,900.00	0.00	7,900.00	0.00	0.00	0.00	7,900.00
11-000-223-580-01-2625	7180	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7181	STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-580-03-2625	7182	STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-223-580-04-2625	7183	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	81.89	43.57	0.00	1,874.54
11-000-223-580-05-2625	7184	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	13.33	39.00	0.00	1,947.67
11-000-223-580-06-2625	7185	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	0.00	648.49	0.00	1,351.51
11-000-223-580-08-2625	7186	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	2,375.77	2,063.40	0.00	560.83
11-000-223-580-09-2625	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-223-580-47-0470	7188	STAF DEVE WKSHOP	1,000.00	0.00	1,000.00	0.00	170.05	0.00	829.95
11-000-223-610-08-0008	7189	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7190	SALARY SUPT OFFICE	360,368.00	0.00	360,368.00	27,916.68	135,495.24	0.00	196,956.08
11-000-230-105-15-1107	7191	SALARY CLERICAL SUPT	308,717.00	0.00	308,717.00	44,939.40	263,777.60	0.00	0.00
11-000-230-105-15-1112	7192	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7193	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106	7194	UNUSED VAC -SUPER	0.00	0.00	0.00	946.22	0.00	0.00	-946.22
11-000-230-199-15-1107	7195	VACATION PAY COMM DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1202	7196	LEGAL FEES- BOARD	81,330.00	5,933.00	87,263.00	7,141.09	71,541.94	8,579.97	0.00
11-000-230-331-30-1203	7197	LEGAL-NEGOTITATIONS	27,784.00	-5,784.00	22,000.00	0.00	21,964.00	36.00	0.00
11-000-230-331-30-1204	7198	LEGAL-OUTSIDE	55,000.00	-907.00	54,093.00	0.00	0.00	0.00	54,093.00
11-000-230-331-30-1206	7199	LEGAL - SPECIAL	48,047.00	-2,947.00	45,100.00	430.20	42,907.55	1,762.25	0.00
11-000-230-331-30-1207	7200	LEGAL-LABOR RELATIONS	37,059.00	3,705.00	40,764.00	2,504.00	25,631.50	12,628.50	0.00
11-000-230-332-30-1201	7201	PUBLIC SCHOOL	61,200.00	0.00	116,200.00	0.00	110,000.00	0.00	6,200.00
11-000-230-339-23-2437	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-1205	7203	SPEC. CONTR. SERV.	152,200.00	0.00	152,200.00	90,610.18	50,930.82	0.00	10,659.00
11-000-230-339-30-1313	7204	SUPER PURCH PROF	0.00	6,160.00	6,160.00	0.00	6,160.00	0.00	0.00
11-000-230-340-09-0000	7205	PURCHASED TECHNICAL	20,000.00	-2,000.00	18,000.00	0.00	10,000.00	0.00	8,000.00
11-000-230-340-30-0000	7206	DIST TECH	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-230-500-27-0000	7207	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7208	POSTAGE	7,625.00	0.00	7,625.00	0.00	5,900.00	0.00	1,725.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
11-000-230-580-09-0000	7209	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	7210	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7211	BOE TRAVEL	1,131.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00
11-000-230-580-30-1305	7212	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	7213	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
11-000-230-590-40-8202	7214	LIABILITY INSURANCE	530,321.00	0.00	530,321.00	176,270.00	176,270.00	0.00	177,781.00
11-000-230-610-09-0000	7215	SUPPLIES AND MATERIALS	12,000.00	-125.00	11,875.00	611.75	19.32	0.00	11,243.93
11-000-230-610-23-0009	7216	TECH SUPPLY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-23-0030	7217	CENTRAL OFFICE TECH	0.00	125.00	125.00	0.00	125.00	0.00	0.00
11-000-230-610-30-1303	7218	BOE SUPPLIES	8,675.00	0.00	8,675.00	1,238.32	4,570.30	0.00	2,866.38
11-000-230-610-30-1307	7219	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-230-610-30-1311	7220	SUPT OFFICE SUPPLIES	9,500.00	0.00	9,500.00	1,750.36	2,813.97	2,608.27	2,327.40
11-000-230-610-30-1312	7221	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	7222	JUDGMENTS AGAINST THE	46,900.00	0.00	46,900.00	0.00	0.00	0.00	46,900.00
11-000-230-890-09-0000	7223	MISCELLANEOUS	1,500.00	-97.76	1,402.24	394.20	0.00	0.00	1,008.04
11-000-230-890-27-0000	7224	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7225	SUPT MEMBERSHIP DUES	11,820.00	0.00	11,820.00	1,455.00	0.00	0.00	10,365.00
11-000-230-890-30-1315	7226	PUBLISHING & PRINTING	8,000.00	0.00	8,000.00	155.36	3,137.51	0.00	4,707.13
11-000-230-895-30-1301	7227	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	7228	SALARY PRINCIPALS	1,922,483.00	26,219.80	1,948,702.80	315,749.65	1,632,953.15	0.00	0.00
11-000-240-105-15-2151	7229	SAL CLERICAL SCHOOL	957,930.00	0.00	957,930.00	159,654.84	798,274.20	0.00	0.96
11-000-240-105-15-2155	7230	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7231	SALARY SUB SECTYS	33,715.00	0.00	33,715.00	0.00	0.00	0.00	33,715.00
11-000-240-199-15-2110	7232	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151	7233	VACATION PAY ADMIN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-320-23-0004	7234	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	7235	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668	7236	PTS RHS GENERAL	3,675.00	0.00	3,675.00	887.70	422.60	0.00	2,364.70
11-000-240-390-07-2511	7237	PUR PROF TECH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-580-02-2522	7238	TRAVEL EXPENSE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-240-580-03-2523	7239	TRAVEL EXPENSE IRONIA	500.00	0.00	500.00	398.16	0.00	0.00	101.84
11-000-240-580-04-2524	7240	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7241	TRAVEL EXPENSE RMS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-240-580-06-2531	7242	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7243	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
11-000-240-580-08-2535	7244	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-610-01-2501	7245	MISC SUPPL/CG	7,500.00	0.00	7,500.00	2,576.89	612.00	721.52	3,589.59
11-000-240-610-02-2502	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	0.00	1,109.00	126.00	1,765.00
11-000-240-610-03-2503	7247	MISC SUPPL/IRONIA	5,240.00	0.00	5,240.00	0.00	1,347.72	0.00	3,892.28
11-000-240-610-04-2504	7248	MISC SUPP/SHONGUM	4,200.00	0.00	4,200.00	56.97	877.47	1,153.82	2,111.74
11-000-240-610-05-2505	7249	MISC SUPPL/RMS	5,000.00	0.00	5,000.00	0.00	1,868.69	2,094.22	1,037.09
11-000-240-610-06-2507	7250	MISC SUPPL/GENL/RHS	18,000.00	-24.00	17,976.00	126.14	4,781.91	3,967.14	9,100.81
11-000-240-610-07-2513	7251	SAC AND HIB SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-23-0001	7252	TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0004	7253	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006	7254	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551	7255	MISC EXPENSE CENTER	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-240-890-02-2552	7256	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7257	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554	7258	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556	7259	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	0.00	2,000.00	2,645.54	354.46
11-000-240-890-05-2557	7260	RMS GRADUATION	8,000.00	0.00	8,000.00	100.00	5,990.00	0.00	1,910.00
11-000-240-890-06-0000	7261	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7262	MISC EXP RHS	2,900.00	0.00	2,900.00	72.60	2,627.40	0.00	200.00
11-000-251-100-15-0104	7263	SALARIES BUS.	147,324.00	931.92	148,255.92	24,709.32	123,546.60	0.00	0.00
11-000-251-100-15-0105	7264	SALARIES CLERICAL	475,443.00	992.52	476,435.52	79,405.92	397,029.60	0.00	0.00
11-000-251-104-15-1101	7265	SALARIES-ASST. BA	90,332.00	307.84	90,639.84	15,106.64	75,533.20	0.00	0.00
11-000-251-104-15-1108	7266	HUMAN RESOURCE	83,000.00	2,999.92	85,999.92	12,541.67	73,458.25	0.00	0.00
11-000-251-110-15-9999	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	2,626.48	0.00	0.00	8,716.52
11-000-251-199-15-0105	7268	VACATION PAY BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-23-0040	7269	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	7270	PURCHASED TECH.	19,000.00	-4,535.00	14,465.00	105.00	360.00	900.00	13,100.00
11-000-251-340-30-1308	7271	TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-23-0040	7272	LEASE RENTAL ADMIN	16,700.00	0.00	16,700.00	602.78	14,354.88	401.86	1,340.48
11-000-251-440-30-0000	7273	RENTAL COPIERS &	0.00	13,097.04	13,097.04	0.00	0.00	13,097.04	0.00
11-000-251-440-30-0001	7274	COPIER LEASE BUY OUT	0.00	1,597.68	1,597.68	491.52	1,106.16	0.00	0.00
11-000-251-450-30-0000	7275	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000	7276	BUSINESS OFFICE TRAVEL	2,000.00	0.00	2,000.00	0.00	103.00	0.00	1,897.00
11-000-251-600-23-0040	7277	BUSINESS OFFICE TECH	0.00	2,597.02	2,597.02	0.00	1,830.28	271.30	495.44
11-000-251-600-30-0000	7278	BUSINESS OFFICE	17,000.00	-2,597.02	14,402.98	329.65	2,001.10	586.70	11,485.53

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
11-000-251-610-30-1306	7279	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-251-832-30-0000	7280	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7281	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	7282	BD SECTY DUES	4,200.00	0.00	4,200.00	2,681.00	0.00	0.00	1,519.00
11-000-251-890-30-1305	7283	MISC EXPENSE BUSINESS	4,500.00	-1,597.68	2,902.32	189.00	0.00	0.00	2,713.32
11-000-252-100-15-0110	7284	OTHER SALARIES-TECH	747,485.00	1,071.88	748,556.88	124,759.48	623,797.40	0.00	0.00
11-000-252-100-15-9999	7285	SALARY - TECHS -	11,616.00	23,311.75	34,927.75	34,927.75	0.00	0.00	0.00
11-000-252-199-15-0110	7286	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-330-23-0000	7287	OTHER PURCHASED PROF	392,500.00	53,867.80	446,367.80	219,134.27	55,753.32	144,307.04	27,173.17
11-000-252-440-23-0000	7288	RENTAL COPIERS &	2,700.00	0.00	2,700.00	76.54	2,057.72	76.54	489.20
11-000-252-530-23-6441	7289	TELEPHONE BASIC	98,000.00	0.00	98,821.82	9,513.70	86,011.40	3,068.39	228.33
11-000-252-530-23-6442	7290	TELE INTERNET SERVICES	129,960.00	0.00	129,960.00	30,647.97	72,936.02	17,276.01	9,100.00
11-000-252-580-23-0000	7291	OHTER	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-252-610-23-0000	7292	GENERAL SUPPLIES	184,621.00	0.00	184,621.00	0.00	179,988.29	0.00	4,632.71
11-000-261-104-15-1110	7293	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7294	MAINT - SALARY	488,165.00	419.56	488,584.56	81,430.76	407,153.80	0.00	0.00
11-000-261-110-15-7104	7295	MAINT - OT	37,537.00	0.00	37,537.00	856.58	0.00	0.00	36,680.42
11-000-261-110-15-9999	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	0.00	0.00	0.00	27,025.00
11-000-261-420-18-5678	7297	MAINT - GENERAL	148,000.00	-8,950.00	139,050.00	31,258.50	64,258.74	7,224.80	36,307.96
11-000-261-420-18-7201	7298	MAINT - CG CONTR. SERV.	57,500.00	0.00	57,500.00	67.00	17,777.00	7,059.00	32,597.00
11-000-261-420-18-7202	7299	MAINT - FB CONTR. SERV.	54,000.00	0.00	54,000.00	50.00	14,252.00	2,920.00	36,778.00
11-000-261-420-18-7203	7300	MAINT - IR CONTR. SERV.	28,500.00	0.00	28,500.00	4,802.00	15,185.00	1,823.00	6,690.00
11-000-261-420-18-7204	7301	MAINT - SH CONTR. SERV.	42,500.00	0.00	42,500.00	514.79	15,865.71	3,887.50	22,232.00
11-000-261-420-18-7205	7302	MAINT - RMS CONTR.	73,500.00	0.00	73,500.00	4,764.70	37,164.30	20,338.66	11,232.34
11-000-261-420-18-7206	7303	MAINT - RHS CONTR.	199,000.00	0.00	215,200.00	15,201.11	71,443.78	19,558.40	108,996.71
11-000-261-420-18-7212	7304	MAINT - ASBESTOS	40,000.00	0.00	40,000.00	0.00	3,000.00	0.00	37,000.00
11-000-261-420-23-0018	7305	CANNON/PRINTER LEASES	1,700.00	13,470.00	15,170.00	4,645.98	1,401.06	9.19	9,113.77
11-000-261-580-18-0000	7306	FACILITIES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-1234	7307	MAINT - GENERAL	63,500.00	0.00	63,500.00	160.01	37,053.70	524.67	25,761.62
11-000-261-610-18-6501	7308	MAINT - CG SUPPLIES	9,700.00	-7.60	9,692.40	507.76	6,405.12	737.12	2,042.40
11-000-261-610-18-6502	7309	MAINT - FB SUPPLIES	10,200.00	0.00	10,200.00	2,401.11	5,748.89	0.00	2,050.00
11-000-261-610-18-6503	7310	MAINT - IR SUPPLIES	8,700.00	0.00	8,700.00	12.99	7,758.51	385.50	543.00
11-000-261-610-18-6504	7311	MAINT - SH SUPPLIES	8,400.00	0.00	8,400.00	66.43	6,972.62	610.95	750.00
11-000-261-610-18-6505	7312	MAINT - RMS SUPPLIES	35,500.00	0.00	35,500.00	1,432.51	9,910.52	525.21	23,631.76
11-000-261-610-18-6506	7313	MAINT - RHS SUPPLIES	55,500.00	0.00	61,264.54	4,154.42	32,430.69	4,133.90	20,545.53

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
11-000-261-610-23-0018	7314	MAINTENANCE TECH	4,520.00	-4,512.40	7.60	7.60	0.00	0.00	0.00
11-000-262-105-15-0000	7315	CLERICAL FACILITIES	61,141.00	0.00	61,141.00	10,190.16	50,950.80	0.00	0.04
11-000-262-107-15-2167	7316	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	0.00	0.00	0.00	167,244.00
11-000-262-110-15-1111	7317	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7318	CUSTODIAL SALARIES	1,978,992.00	0.00	1,978,992.00	320,507.12	1,520,526.16	0.00	137,958.72
11-000-262-110-15-7101	7319	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7320	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7321	CUSTODIAN SUMMER	44,797.00	0.00	44,797.00	38,182.25	0.00	0.00	6,614.75
11-000-262-110-15-9998	7322	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	8,698.60	0.00	0.00	149,221.40
11-000-262-110-15-9999	7323	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	0.00	0.00	0.00	76,376.00
11-000-262-199-15-6106	7324	VACATION PAY CUST H.S.	0.00	4,069.17	4,069.17	4,069.17	0.00	0.00	0.00
11-000-262-199-15-6107	7325	VACATION PAY CUST C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-18-2565	7326	RTK/AHERA/PEOSHA	19,000.00	0.00	19,000.00	0.00	8,500.00	0.00	10,500.00
11-000-262-390-18-0910	7327	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7328	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7329	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7330	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7331	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7332	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7333	CUST - CG CONTR. SERV.	10,500.00	0.00	10,500.00	269.40	2,568.96	1,702.64	5,959.00
11-000-262-420-18-7202	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	165.84	2,968.32	1,706.36	5,659.48
11-000-262-420-18-7203	7335	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	246.20	2,869.15	1,725.22	5,659.43
11-000-262-420-18-7204	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	281.36	3,137.28	1,821.93	5,259.43
11-000-262-420-18-7205	7337	CUST - RMS CONTR. SERV.	26,735.00	0.00	26,735.00	531.30	5,083.00	2,304.37	18,816.33
11-000-262-420-18-7206	7338	CUST. - RHS CONTR. SERV.	27,500.00	0.00	27,500.00	573.44	6,006.56	1,346.67	19,573.33
11-000-262-420-18-7208	7339	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7340	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	5,727.95	63,342.68	0.00	929.37
11-000-262-420-18-7210	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7342	TRANSP RENTAL GARAGE	62,500.00	0.00	62,500.00	0.00	0.00	0.00	62,500.00
11-000-262-441-40-8301	7343	RENTALS - EMERY AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	7344	WATER -	2,000.00	0.00	2,000.00	602.72	1,397.28	0.00	0.00
11-000-262-490-18-6411	7345	WATER - C.G.	25,000.00	0.00	25,000.00	0.00	20,000.00	0.00	5,000.00
11-000-262-490-18-6412	7346	WATER-FERNBROOK	15,000.00	0.00	15,000.00	1,096.71	5,020.29	0.00	8,883.00
11-000-262-490-18-6413	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	9.99	3,806.12	58.89	1,125.00
11-000-262-490-18-6414	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	0.00	19,911.00	0.00	89.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-490-18-6415	7349	WATER - RMS	75,000.00	0.00	75,000.00	0.00	62,494.00	0.00	12,506.00
11-000-262-490-18-6416	7350	WATER - H.S.	45,000.00	0.00	45,000.00	0.00	25,951.00	0.00	19,049.00
11-000-262-520-40-8201	7351	PROPERTY/MULTI PERIL IN	256,768.00	0.00	256,768.00	128,384.00	128,383.00	0.00	1.00
11-000-262-610-03-6503	7352	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7353	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7354	CUST - CG SUPPLIES	28,500.00	0.00	28,500.00	5,558.54	9,639.66	3,000.76	10,301.04
11-000-262-610-18-6502	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,500.00	7,517.51	5,851.33	969.20	12,161.96
11-000-262-610-18-6503	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,000.00	6,271.01	8,276.25	724.23	7,728.51
11-000-262-610-18-6504	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,000.00	7,676.87	8,904.05	1,537.03	5,882.05
11-000-262-610-18-6505	7358	CUST - RMS SUPPLIES	48,500.00	0.00	48,500.00	9,501.75	7,733.64	3,452.68	27,811.93
11-000-262-610-18-6506	7359	CUST - RHS SUPPLIES	71,500.00	0.00	71,500.00	14,361.26	8,420.05	1,962.06	46,756.63
11-000-262-610-18-6507	7360	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7361	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018	7362	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	7363	HEAT-TRANSPORTATION-G	5,000.00	0.00	5,000.00	381.15	4,118.85	0.00	500.00
11-000-262-621-18-6301	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	971.24	61,028.76	0.00	8,000.00
11-000-262-621-18-6302	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	851.71	38,089.29	0.00	16,059.00
11-000-262-621-18-6303	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	728.54	43,679.46	0.00	10,592.00
11-000-262-621-18-6304	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	177.83	45,869.47	177.70	3,775.00
11-000-262-621-18-6305	7368	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	2,137.34	90,884.75	0.00	16,977.91
11-000-262-621-18-6306	7369	HEAT - H.S.-GAS	155,000.00	0.00	155,000.00	2,590.51	120,905.68	0.00	31,503.81
11-000-262-622-18-5516	7370	ELECTRICITY-	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-622-18-6421	7371	ELECTRICITY - CG	85,000.00	0.00	85,000.00	6,655.76	73,344.24	0.00	5,000.00
11-000-262-622-18-6422	7372	ELECTRICITY-FERNBROOK	70,000.00	0.00	70,000.00	4,185.58	60,814.42	0.00	5,000.00
11-000-262-622-18-6423	7373	ELECTRICITY-IRONIA	70,000.00	0.00	70,000.00	3,203.76	66,796.24	0.00	0.00
11-000-262-622-18-6424	7374	ELECTRICITY-SHONGUM	60,000.00	0.00	60,000.00	3,999.33	56,000.67	0.00	0.00
11-000-262-622-18-6425	7375	ELECTRICITY - RMS	190,000.00	0.00	190,000.00	9,015.77	160,984.23	0.00	20,000.00
11-000-262-622-18-6426	7376	ELECTRICITY - H.S.	390,000.00	0.00	390,000.00	20,682.62	329,317.38	0.00	40,000.00
11-000-262-624-18-6313	7377	HEAT-IRONIA-OIL	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-262-624-18-6316	7378	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
11-000-262-624-18-6317	7379	HEAT - FIELD HOUSE-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-110-15-7101	7380	GROUNDS SALARIES	434,182.00	0.00	434,182.00	72,363.56	361,817.80	0.00	0.64
11-000-263-110-15-7102	7381	GROUNDS-SUMMER HELP	14,330.00	0.00	14,330.00	12,942.00	0.00	0.00	1,388.00
11-000-263-110-15-7103	7382	GROUNDS SUBSTITUE	1,909.00	0.00	1,909.00	640.00	0.00	0.00	1,269.00
11-000-263-110-15-7104	7383	GROUNDS-OVERTIME	46,308.00	0.00	46,308.00	0.00	0.00	0.00	46,308.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-263-420-18-7208	7384	GROUNDS - CONTR. SERV.	82,000.00	0.00	82,000.00	15,906.82	46,513.05	7,151.95	12,428.18
11-000-263-420-18-7210	7385	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	0.00	13,500.00	0.00	16,500.00
11-000-263-610-18-7408	7386	GROUNDS - SUPPLIES	76,000.00	0.00	76,000.00	11,298.56	57,399.28	3,728.35	3,573.81
11-000-266-110-15-7501	7387	SECURITY - SALARIES	227,358.00	0.00	227,358.00	11,117.52	205,349.08	0.00	10,891.40
11-000-266-320-29-0000	7388	PURCHASE TECHNICAL	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-266-420-29-2598	7389	PURCH SERV	4,000.00	0.00	4,000.00	0.00	1,520.00	0.00	2,480.00
11-000-266-610-23-0029	7390	SECURITY TECH SUPP	1,200.00	1,000.00	2,200.00	850.00	900.00	120.87	329.13
11-000-266-610-29-2599	7391	MISC	25,540.00	-1,000.00	24,540.00	745.80	13,443.20	628.08	9,722.92
11-000-270-160-15-5101	7392	SAL ADMIN TRANSP	204,925.00	289.88	205,214.88	34,202.48	171,012.40	0.00	0.00
11-000-270-160-15-5102	7393	SALARY BUS DRIVERS	1,810,476.00	0.00	1,810,476.00	10,434.80	1,679,592.00	0.00	120,449.20
11-000-270-160-15-5105	7394	SALARIES MECHANICS	158,729.00	0.00	158,729.00	26,454.80	132,274.00	0.00	0.20
11-000-270-162-15-5106	7395	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	0.00	0.00	0.00	28,489.00
11-000-270-162-15-5117	7396	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7397	EXTRA CURRIC DISTRICT	232,902.00	0.00	232,902.00	38,758.45	0.00	0.00	194,143.55
11-000-270-390-16-0000	7398	OTHER PURCH. PROF. &	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-270-390-23-0028	7399	COPIER/PRINTER LEASES	3,675.00	0.00	3,675.00	79.19	3,246.16	39.01	310.64
11-000-270-390-28-5701	7400	PURCH PROF SVC TRANSP	17,338.00	0.00	17,338.00	169.80	9,164.62	1,205.19	6,798.39
11-000-270-420-28-5601	7401	MTCE BY PRIVATE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-270-512-28-5200	7402	CONTR SERV(OTH. THAN	150,000.00	0.00	150,000.00	339.25	0.00	0.00	149,660.75
11-000-270-513-28-5202	7403	TRANSP JOINTURES	1,480,695.00	0.00	1,480,695.00	237,624.10	1,205,977.05	0.00	37,093.85
11-000-270-517-28-5201	7404	CONTR SVC AIDE IN LIEU	132,600.00	0.00	132,600.00	500.93	893.82	0.00	131,205.25
11-000-270-580-28-0000	7405	TRAVEL-	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-270-593-28-5401	7406	TRANSPORTATION	82,234.00	0.00	82,234.00	30,326.00	30,326.00	0.00	21,582.00
11-000-270-610-23-0028	7407	TRANSPORTATION TECH	7,300.00	0.00	7,300.00	0.00	0.00	78.30	7,221.70
11-000-270-610-28-0000	7408	SUPPLIES AND MATERIALS	10,850.00	0.00	10,850.00	606.36	5,495.77	464.57	4,283.30
11-000-270-610-28-5502	7409	FUEL/OIL/LUBRICANTS	148,000.00	0.00	148,000.00	1,304.17	146,195.83	0.00	500.00
11-000-270-610-28-5503	7410	TIRES & TUBES	32,940.00	0.00	32,940.00	0.00	14,747.41	7,252.59	10,940.00
11-000-270-610-28-5504	7411	REPAIR PARTS	108,500.00	0.00	108,500.00	10,545.26	63,169.91	6,690.87	28,093.96
11-000-270-626-28-0000	7412	ELECTRICITY	6,000.00	0.00	6,000.00	-838.23	4,701.81	0.00	2,136.42
11-000-270-800-28-5505	7413	GARAGE EXPENSES	8,450.00	0.00	8,450.00	2,225.78	3,800.87	39.60	2,383.75
11-000-291-220-40-8102	7414	EMPLOYEE INSURANCE	1,294,309.00	0.00	1,294,309.00	123,697.92	1,105,661.57	0.00	64,949.51
11-000-291-241-40-8101	7415	PERS/TSA	1,360,340.00	0.00	1,360,340.00	16,862.75	1,343,477.25	0.00	0.00
11-000-291-250-40-8103	7416	UNEMPLOYMENT	90,000.00	0.00	90,000.00	5,398.79	84,601.21	0.00	0.00
11-000-291-260-40-8209	7417	WORKERS COMP	420,000.00	15,000.00	435,000.00	434,993.00	0.00	0.00	7.00
11-000-291-270-40-8203	7418	MEDICAL INSURANCE	10,620,846.00	-28,097.04	10,592,748.96	1,965,241.66	7,558,560.94	1,012,499.65	56,446.71

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-291-270-40-8204	7419	DENTAL INSURANCE	569,623.00	0.00	569,623.00	148,736.16	349,948.08	54,398.16	16,540.60
11-000-291-280-09-8210	7420	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	13,378.72	16,193.72	0.00	162,427.56
11-000-291-290-09-8206	7421	EMPLOYEE ASSISTANCE	10,000.00	2,000.00	12,000.00	0.00	11,160.00	0.00	840.00
11-000-291-290-40-8208	7422	ACCUMULATED SICK	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
11-000-291-290-40-8212	7423	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,586.00	0.00	0.00	414.00
11-000-291-299-40-8209	7424	SICK PAY	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
11-000-310-930-40-0000	7425	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7426	SAL KINDERGARTEN	699,660.00	0.00	699,660.00	0.00	699,660.00	0.00	0.00
11-110-100-101-15-2132	7427	SUBSTITUTES	6,841.00	0.00	6,841.00	0.00	0.00	0.00	6,841.00
11-110-100-101-15-2133	7428	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7429	SALARY GRADES 1-5	8,761,792.00	-219,862.04	8,541,929.96	0.00	8,419,530.00	0.00	122,399.96
11-120-100-101-15-2134	7430	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	0.00	0.00	0.00	227,761.00
11-120-100-101-15-2135	7431	SUB-PRO DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161	7432	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	58.47	0.00	0.00	48,392.53
11-120-100-101-15-2162	7433	SALARY-BUS DUTY	32,351.00	0.00	32,351.00	0.00	0.00	0.00	32,351.00
11-120-100-101-15-2163	7434	SALARY-CLASS	7,030.00	0.00	7,030.00	0.00	0.00	0.00	7,030.00
11-120-100-101-15-2170	7435	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	0.00	0.00	0.00	69,809.00
11-130-100-101-15-2135	7436	SALARY GRADES 6-8	5,914,164.00	0.00	5,914,164.00	0.00	5,737,431.60	0.00	176,732.40
11-130-100-101-15-2136	7437	SUBSTITUTES GRADES 6-8	111,586.00	0.00	111,586.00	0.00	0.00	0.00	111,586.00
11-130-100-101-15-2137	7438	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
11-130-100-101-15-2161	7440	SALARY- CAF DUTY RMS	64,046.00	0.00	64,046.00	0.00	0.00	0.00	64,046.00
11-130-100-101-15-2162	7441	SALARY-BUS DUTY RMS	6,408.00	0.00	6,408.00	0.00	0.00	0.00	6,408.00
11-130-100-101-15-2163	7442	SALARY-CLASS	19,000.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00
11-130-100-101-15-2165	7443	SALARY RMS TEAM/UNIT	6,021.00	0.00	6,021.00	0.00	0.00	0.00	6,021.00
11-130-100-101-15-2166	7444	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7445	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7446	SALARY GRADES 9-12	8,962,967.00	-75,504.75	8,887,462.25	0.00	8,776,105.40	0.00	111,356.85
11-140-100-101-15-2138	7447	SUBSTITUTES GRADES	117,880.00	0.00	117,880.00	0.00	0.00	0.00	117,880.00
11-140-100-101-15-2139	7448	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140	7449	PAY-6TH PERIOD-GR 9-12	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
11-140-100-101-15-2161	7450	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	0.00	0.00	0.00	102,198.00
11-140-100-101-15-2163	7451	SALARY-CLASS	21,075.00	0.00	21,075.00	0.00	0.00	0.00	21,075.00
11-140-100-101-15-2166	7452	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7453	SALARY HS LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
11-150-100-101-15-2115	7454	HOME INSTRUCTION	100,000.00	0.00	100,000.00	2,750.00	0.00	0.00	97,250.00
11-150-100-320-49-0000	7455	PPS-HOME INSTRUCTION	36,750.00	0.00	36,750.00	378.00	32,122.00	0.00	4,250.00
11-190-100-106-15-2130	7456	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7457	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	7458	LONG TERM SUBS -	314,398.00	0.00	314,398.00	0.00	0.00	0.00	314,398.00
11-190-100-320-05-0000	7459	PURCHASED PROF ED.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-320-06-0000	7460	PURCH PROF. ED. SVC.	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-190-100-320-08-2460	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	9,997.50	9,997.50	0.00	36,005.00
11-190-100-320-23-0000	7462	INST TECH PROF TECH	136,000.00	-5,108.75	130,891.25	27,653.30	0.00	96,977.95	6,260.00
11-190-100-320-23-0001	7463	CENTER GROVE PP TECH	0.00	2,391.55	2,391.55	0.00	0.00	2,391.55	0.00
11-190-100-320-23-0002	7464	FERNBROOK PP TECH	0.00	676.86	676.86	0.00	0.00	676.86	0.00
11-190-100-320-23-0003	7465	IRONIA PP TECH SERVICE	0.00	3,191.55	3,191.55	0.00	800.00	2,391.55	0.00
11-190-100-320-23-0004	7466	SHONGUM PP TECH	0.00	6,430.00	6,430.00	0.00	0.00	6,430.00	0.00
11-190-100-320-23-0005	7467	MIDDLE SCH PP TECH	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
11-190-100-320-23-0006	7468	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008	7469	CURRICULUM PP TECH	63,000.00	4,500.00	67,500.00	63,438.90	300.00	0.00	3,761.10
11-190-100-320-23-0040	7470	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041	7471	HS STEM PUR TECH	0.00	4,865.00	4,865.00	0.00	4,865.00	0.00	0.00
11-190-100-320-23-0042	7472	5-8 STEM PRU TECH SERV	0.00	19,144.49	19,144.49	0.00	19,144.49	0.00	0.00
11-190-100-320-23-0043	7473	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	7474	MUSIC PURCH TECH SERV	0.00	6,359.90	6,359.90	0.00	3,368.90	2,991.00	0.00
11-190-100-320-23-0045	7475	5-8 HUM PURCH TECH	0.00	13,784.00	13,784.00	0.00	7,964.00	5,820.00	0.00
11-190-100-320-23-0046	9218	HS HUMANIT PUR TECH	0.00	900.00	900.00	0.00	900.00	0.00	0.00
11-190-100-320-23-0047	7476	WL PUR SERV	63,000.00	-18,996.16	44,003.84	0.00	10,782.73	31,666.84	1,554.27
11-190-100-340-01-0000	7477	PURCHASED	1,000.00	0.00	1,000.00	0.00	735.00	0.00	265.00
11-190-100-340-02-0000	7478	PURCHASED TECHNICAL	600.00	540.00	1,140.00	0.00	1,140.00	0.00	0.00
11-190-100-340-03-0000	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-190-100-340-04-0000	7480	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	0.00	1,120.00	0.00	0.00
11-190-100-340-05-0000	7481	PURCH. TECH. SVC.	8,100.00	0.00	8,100.00	0.00	6,100.00	0.00	2,000.00
11-190-100-340-05-0420	7482	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410	7483	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460	7484	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	7485	K-5 HUMANITIES TECH	0.00	12,000.00	12,000.00	0.00	0.00	4,675.00	7,325.00
11-190-100-340-23-2430	7486	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411	7487	ED TECH/ PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
11-190-100-340-43-0430	7488	PURCH TECH SERV K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431	7489	PURCH TECH SER K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-44-0440	7490	MUSIC PURCH TECH	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-190-100-340-45-0450	7491	PURCH TECH SERV MS LA	12,806.00	-7,964.00	4,842.00	0.00	0.00	0.00	4,842.00
11-190-100-340-47-0470	7492	PURC TECH SER FORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-01-0000	7493	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-02-0000	7494	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-03-0000	7495	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-04-0000	7496	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-05-0000	7497	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-06-0000	7498	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0001	7499	RENTAL COPIERS &	27,305.00	0.00	27,305.00	1,498.73	21,137.78	922.75	3,745.74
11-190-100-440-23-0002	7500	RENTAL COPIERS &	34,450.00	0.00	34,450.00	1,412.07	27,778.57	1,063.80	4,195.56
11-190-100-440-23-0003	7501	RENTAL COPIERS &	26,800.00	0.00	26,800.00	1,198.49	20,882.83	850.22	3,868.46
11-190-100-440-23-0004	7502	RENTAL COPIERS &	38,600.00	0.00	38,600.00	1,368.97	31,896.52	1,020.70	4,313.81
11-190-100-440-23-0005	7503	RENTAL COPIERS &	60,750.00	0.00	60,750.00	3,500.30	49,416.96	2,067.04	5,765.70
11-190-100-440-23-0006	7504	RENTAL COPIERS &	103,300.00	0.00	103,300.00	5,239.21	79,245.23	2,801.33	16,014.23
11-190-100-580-06-0010	7505	SERV LEARNING TRAVEL	3,000.00	0.00	3,000.00	-648.00	0.00	0.00	3,648.00
11-190-100-580-23-0240	7506	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470	7507	TRAVEL FOREIGN LANG	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-190-100-610-01-1212	7508	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7509	ED SUPP/REPL/CG	66,100.00	-1,159.00	64,941.00	4,131.24	54,127.52	5,116.24	1,566.00
11-190-100-610-01-2471	7510	TEACHER	500.00	0.00	500.00	0.00	339.04	0.00	160.96
11-190-100-610-01-2481	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	0.00	9,500.00	152.76	7,958.77	0.00	1,388.47
11-190-100-610-01-TECH	7512	CENTER GROVE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-1212	7513	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7514	ED SUPP/REPL/FB	85,220.00	-540.00	84,680.00	10,903.48	20,774.23	12,756.02	40,246.27
11-190-100-610-02-2472	7515	TEACHER	500.00	0.00	500.00	0.00	0.00	436.78	63.22
11-190-100-610-02-2482	7516	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-TECH	7517	FERNBROOK TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7518	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7519	ED SUPP\REPL\IR	70,579.00	-1,349.33	69,229.67	1,882.44	30,268.74	27,234.39	9,844.10
11-190-100-610-03-2473	7520	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-03-2483	7521	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-TECH	7522	IRONIA TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
11-190-100-610-04-1212	7523	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7524	ED SUPP/REPL/SH	92,827.00	-28,526.38	64,300.62	21.33	46,137.60	15,638.85	2,502.84
11-190-100-610-04-2474	7525	TEACHER	500.00	0.00	500.00	0.00	500.00	0.00	0.00
11-190-100-610-04-2484	7526	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-TECH	7527	SHONGUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0421	7528	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212	7529	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7530	ED SUPP/GENL/RMS	70,000.00	0.00	70,000.00	1,186.05	35,302.68	6,026.75	27,484.52
11-190-100-610-05-2411	7531	ED SUPP/CONSUMER	8,000.00	0.00	8,000.00	0.00	5,694.18	1,005.59	1,300.23
11-190-100-610-05-2412	7532	ED SUPP'MEDIA ARTS	3,000.00	-1,436.83	1,563.17	347.10	0.00	0.00	1,216.07
11-190-100-610-05-2413	7533	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	7534	TEACHER	500.00	0.00	500.00	0.00	497.34	0.00	2.66
11-190-100-610-05-2485	7535	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-TECH	7536	MIDDLE SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0010	7537	SERV LEARNING SUPPLY	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-190-100-610-06-0410	7538	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	7539	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	7540	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	7541	ED SUPPL/REPL/HS/GEN	54,800.00	-410.18	54,389.82	0.00	18,370.44	8,534.74	27,484.64
11-190-100-610-06-2476	7542	TEACHER	500.00	11.23	511.23	229.05	0.00	282.18	0.00
11-190-100-610-06-2486	7543	SUPPLY/EQUIP HS	40,200.00	0.00	40,200.00	0.00	2,342.13	31,653.75	6,204.12
11-190-100-610-06-2487	7544	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	0.00	10,428.67	109.80	4,961.53
11-190-100-610-06-TECH	7545	HIGH SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-07-TECH	7546	SPECIAL SERVICES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-0000	7547	SUPPLIES AND MATERIALS	210,000.00	-19,342.40	190,657.60	22.11	4,155.25	1,150.00	185,330.24
11-190-100-610-08-0005	7548	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458	7549	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-TECH	7550	CURRICULUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-TECH	7551	PERSONNEL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-12-2423	7552	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	7553	SUPPL/EQUIP P.E.	26,750.00	0.00	26,750.00	1,957.00	2,088.83	0.00	22,704.17
11-190-100-610-16-TECH	7554	ATHLETICS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-TECH	7555	FACILITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0000	7556	SUPPL/EQUIP COMPUTERS	307,500.00	-43,381.41	264,118.59	158,534.84	18,058.47	47,171.48	40,353.80
11-190-100-610-23-0001	7557	CENTER GROVE TECH	1,200.00	6,459.00	7,659.00	593.58	0.00	7,064.95	0.47

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
11-190-100-610-23-0002	7558	FERNBROOK TECH SUPP	37,800.00	-2,104.90	35,695.10	1,620.22	42.99	0.00	34,031.89
11-190-100-610-23-0003	7559	IRONIA TECH SUPP	32,432.00	-3,397.55	29,034.45	139.95	12,667.00	0.00	16,227.50
11-190-100-610-23-0004	7560	SHONGUM TECH SUPP	0.00	22,336.38	22,336.38	338.58	1,105.04	2,593.78	18,298.98
11-190-100-610-23-0005	7561	MIDDLE SCHOOL TECH	0.00	7,865.80	7,865.80	238.00	7,425.43	0.00	202.37
11-190-100-610-23-0006	7562	HIGH SCHOOL TECH SUPP	0.00	398.95	398.95	0.00	398.95	0.00	0.00
11-190-100-610-23-0008	7563	CURRICULUM TECH SUPP	89,300.00	-9,365.00	79,935.00	0.00	1,027.00	0.00	78,908.00
11-190-100-610-23-0040	7564	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041	7565	HS STEM TECH SUPP	0.00	7,500.00	7,500.00	0.00	4,249.47	0.00	3,250.53
11-190-100-610-23-0042	7566	RMS STEM TECH SUPP	10,000.00	-8,819.49	1,180.51	0.00	79.26	0.00	1,101.25
11-190-100-610-23-0043	7567	K-5 STEM/HUM TECH SUPP	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044	7568	MUSIC/ART TECH SUPP	5,948.00	8,173.50	14,121.50	490.91	11,164.50	0.00	2,466.09
11-190-100-610-23-0045	7569	RMS HUMANITIES TECH	18,771.00	-5,820.00	12,951.00	0.00	0.00	0.00	12,951.00
11-190-100-610-23-0046	7570	HS HUMANITIES TECH	6,000.00	-900.00	5,100.00	0.00	519.00	4,130.00	451.00
11-190-100-610-23-0047	7571	ESL/FORG LAN TECH SUPP	11,450.00	17,851.36	29,301.36	0.00	9,387.36	19,914.00	0.00
11-190-100-610-23-0048	7572	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436	7573	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7574	SUPPL/EQUIP	97,431.00	-3,000.83	94,430.17	0.00	94,430.17	0.00	0.00
11-190-100-610-24-0240	7575	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	7576	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430	7577	DISTRICT TESTING	18,500.00	0.00	18,500.00	0.00	0.00	0.00	18,500.00
11-190-100-610-27-TECH	7578	TESTING TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-28-TECH	7579	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-29-TECH	7580	SECURITY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-0000	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH	7582	SUPERINTENDENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-TECH	7583	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0410	7584	STEM SUPPLIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0411	7585	ED SUPPL/BUSINESS &	29,495.00	0.00	29,495.00	0.00	19,613.24	487.77	9,393.99
11-190-100-610-41-041S	7586	ED	26,000.00	0.00	26,000.00	0.00	20,720.29	0.00	5,279.71
11-190-100-610-41-TECH	7587	STEM 9-12 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-42-0420	7588	ED	5,788.00	-530.10	5,257.90	0.00	5,197.52	58.86	1.52
11-190-100-610-42-042M	7589	ED SUPP/MATH/RMS	4,100.00	0.00	4,100.00	0.00	2,891.52	1,167.39	41.09
11-190-100-610-42-042S	7590	ED SUPP/SCIENCE/RMS	5,400.00	1,269.68	6,669.68	0.00	5,999.19	670.31	0.18
11-190-100-610-42-TECH	7591	STEM 6-8 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-043H	7592	K-5 SUPER HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
11-190-100-610-43-043S	7593	K-5 SUPER STEM SUPPLY	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-190-100-610-43-04LA	7594	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7595	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7596	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7597	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-TECH	7598	K-5(STEM/HUMANITIES)TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7599	MUSIC ED SUPPL/REPL	18,000.00	0.00	18,000.00	0.00	15,139.03	85.00	2,775.97
11-190-100-610-44-0441	7600	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7601	ART ED SUPPLY /REPL	41,500.00	0.00	41,500.00	0.00	33,522.68	4,930.79	3,046.53
11-190-100-610-44-TECH	7602	VISUAL&PERFORM ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7603	SUPPLIES SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G	7604	SUPPLIES G&T	8,924.00	0.00	8,924.00	0.00	3,077.60	0.00	5,846.40
11-190-100-610-45-045L	7605	ED SUPP/LA/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-TECH	7606	HUMANITIES 6-8 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-046S	7607	HS SUPPLY HUMANITIES	11,085.00	3,000.00	14,085.00	1,574.69	6,241.35	2,524.78	3,744.18
11-190-100-610-46-TECH	7608	HUMANITIES 9-12 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0470	7609	ELEM. FOREIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0471	7610	ED SUPPL/REPL/HS/FL	2,250.00	0.00	2,250.00	0.00	1,338.88	834.79	76.33
11-190-100-610-47-0472	7611	ED SUPP/FL/RMS	1,350.00	0.00	1,350.00	0.00	710.14	601.70	38.16
11-190-100-610-47-TECH	7612	ESL/FOREIGN TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-48-TECH	7613	HEALTH/NURSE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-49-TECH	7614	GUIDANCE TECH	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-190-100-640-01-2201	7615	TEXT/REPL/CG	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-640-02-2202	7616	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7617	TEXTBOOKS/REPLACEMEN	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-640-04-2204	7618	TEXTBOOKS/REPLACEMEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-640-05-045L	7619	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	7620	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7621	TEXTBOOKS/NEW/CURRIC	72,471.00	0.00	72,471.00	45,971.01	2,685.48	5,789.32	18,025.19
11-190-100-640-41-0410	7622	TEXT/REPL/HS/MATH	1,000.00	0.00	1,000.00	0.00	507.00	0.00	493.00
11-190-100-640-41-0411	7623	TEXT/NEW/HS/BUSINESS &	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-41-041S	7624	TEXT/REPL/HS/SCIENCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-42-0420	7625	TEXT/REPL/MS/SCIENCE	106.00	0.00	106.00	0.00	0.00	0.00	106.00
11-190-100-640-42-042M	7626	TEXT/REPL/MS/MATH	840.00	0.00	840.00	0.00	0.00	0.00	840.00
11-190-100-640-43-043H	7627	K-5 SUPER HUMANITIE	12,000.00	0.00	12,000.00	0.00	2,648.70	0.00	9,351.30

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
11-190-100-640-43-043S	7628	K-5 SUPER STEM	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-190-100-640-44-0440	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460	7632	HS TEXTBOOKS	10,000.00	-3,000.00	7,000.00	0.00	2,815.86	0.00	4,184.14
11-190-100-640-47-0471	7633	TEXT/REPL/HS,FL	3,000.00	0.00	3,000.00	0.00	840.50	0.00	2,159.50
11-190-100-640-47-0472	7634	TEXT REPL/MS/F.L.	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-890-05-2578	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7636	OTHER	48,550.00	0.00	48,550.00	0.00	42,516.00	0.00	6,034.00
11-190-100-890-06-0010	7637	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7638	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7639	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7640	SALARY-L/L DISABLE	704,580.00	67,150.00	771,730.00	0.00	771,730.00	0.00	0.00
11-204-100-106-15-2102	7641	SALARY-L/L AIDES	451,462.00	4,995.20	456,457.20	0.00	456,457.20	0.00	0.00
11-204-100-610-07-0001	7642	SUPPLIES-LLD	2,000.00	-348.76	1,651.24	0.00	450.03	0.00	1,201.21
11-204-100-610-07-0002	7643	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003	7644	SUPPLIES-LLD	3,000.00	0.00	3,000.00	0.00	0.00	399.22	2,600.78
11-204-100-610-07-0004	7645	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7646	SUPPLIES-LLD	1,500.00	0.00	1,500.00	0.00	0.00	699.55	800.45
11-204-100-610-07-0006	7647	SUPPLIES-LLD	3,000.00	0.00	3,000.00	57.05	0.00	0.00	2,942.95
11-204-100-610-23-0007	7648	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	7649	SUPPLIES-SPEECH	1,400.00	-49.99	1,350.01	0.00	244.65	261.84	843.52
11-207-100-610-07-0002	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	166.33	0.00	194.53	139.14
11-207-100-610-07-0003	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	193.44	122.43	184.13
11-207-100-610-07-0004	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	499.45	0.00	0.55
11-207-100-610-07-0005	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	211.08	102.35	186.57
11-207-100-610-07-0006	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-207-100-610-07-0007	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	0.00	160.00	0.00	590.00
11-207-100-610-23-0007	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000	7657	SALARIES OF TEACHERS	56,260.00	0.00	56,260.00	0.00	56,260.00	0.00	0.00
11-209-100-106-15-0000	7658	SALARIES AIDES BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0003	7659	IRONIA BD SUPPLIES	1,500.00	0.00	1,500.00	116.99	0.00	0.00	1,383.01
11-209-100-610-07-0005	7660	RMS BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-23-0007	7661	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003	7662	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
11-212-100-101-15-2107	7663	SALARY-MULTIPLE	67,150.00	0.00	67,150.00	0.00	0.00	0.00	67,150.00
11-212-100-106-15-2108	7664	SALARY-MULT DIS-AIDES	21,360.00	0.00	21,360.00	0.00	0.00	0.00	21,360.00
11-212-100-610-07-0001	7665	SUPPLIES-MD	6,000.00	-3,500.00	2,500.00	0.00	0.00	0.00	2,500.00
11-212-100-610-07-0002	7666	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003	7667	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7668	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005	7669	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006	7670	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7671	SALARY - RESOURCE	4,330,277.00	0.00	4,330,277.00	0.00	4,261,527.00	0.00	68,750.00
11-213-100-106-15-2113	7672	SALARY RESOUCE	650,647.00	31,234.00	681,881.00	0.00	681,881.00	0.00	0.00
11-213-100-320-23-0007	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001	7674	SUPPLIES-RESOURCE	1,500.00	0.00	1,500.00	0.00	951.72	240.76	307.52
11-213-100-610-07-0002	7675	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	286.42	0.00	1,460.45	253.13
11-213-100-610-07-0003	7676	SUPPLIES-RESOURCE	2,000.00	3,357.20	5,357.20	0.00	3,892.28	543.34	921.58
11-213-100-610-07-0004	7677	SUPPLIES-RESOURCE	3,000.00	0.00	3,000.00	0.00	1,741.86	0.00	1,258.14
11-213-100-610-07-0005	7678	SUPPLIES-RESOURCE	6,000.00	-1,000.00	5,000.00	20.67	441.36	2,731.67	1,806.30
11-213-100-610-07-0006	7679	SUPPLIES-RESOURCE	4,800.00	0.00	4,800.00	0.00	399.32	3,532.11	868.57
11-213-100-610-23-0007	7680	RESORCE SPEC ED TECH	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
11-213-100-640-07-0002	9139	TEXTBOOKS	0.00	348.76	348.76	0.00	0.00	348.76	0.00
11-214-100-101-15-0000	7681	SALARIES AUTISM	212,390.00	0.00	212,390.00	0.00	212,390.00	0.00	0.00
11-214-100-610-23-0007	7682	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-15-2111	7683	PRE SCH DISABLED P/TIME	158,737.00	0.00	158,737.00	0.00	158,737.00	0.00	0.00
11-216-100-101-15-2111	7684	SALARY-PRE SCH DIS.	144,720.00	0.00	144,720.00	0.00	144,720.00	0.00	0.00
11-216-100-106-15-2112	7685	SALARY-PRE SCH DIS.	125,341.00	0.00	125,341.00	0.00	125,340.60	0.00	0.40
11-216-100-610-07-0001	7686	SUPPLIES PRE SCH DIS.	4,000.00	3,000.00	7,000.00	-0.01	6,288.20	248.27	463.54
11-216-100-610-23-0007	7687	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	7688	SALARY BASIC SKILLS	159,649.00	33,337.00	192,986.00	0.00	192,986.00	0.00	0.00
11-230-100-580-22-0000	7689	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7690	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-230-100-610-02-0000	7691	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	0.00	0.00	620.38	1,379.62
11-230-100-610-03-0000	7692	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	0.00	0.00	164.99	1,835.01
11-230-100-610-04-0000	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-230-100-640-22-2225	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7698	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117	7699	SALARY ESL	284,150.00	0.00	284,150.00	0.00	284,150.00	0.00	0.00
11-240-100-580-47-0470	7700	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-240-100-610-47-0470	7701	SUPPLIES ESL	1,000.00	0.00	1,000.00	17.51	757.85	215.12	9.52
11-240-100-640-47-0470	7702	ESL TEXTBOOKS	5,000.00	-500.00	4,500.00	638.07	422.49	0.00	3,439.44
11-401-100-110-15-1014	7703	CO-CURRICULAR DISTRICT	413,117.00	0.00	413,117.00	1,497.00	411,620.00	0.00	0.00
11-401-100-110-15-2009	7704	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7705	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7706	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014	7707	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	7708	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	7709	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	7710	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	7711	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7712	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7713	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7714	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7715	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7717	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	7718	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	7719	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7720	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	7721	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7722	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	7723	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	7724	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	7725	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7726	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016	7727	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	7728	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7729	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	0.00	600.00	300.00	0.00
11-401-100-610-04-2017	7730	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	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-610-04-2704	7732	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	7733	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	7734	EXPENSES RMS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-401-100-610-05-2010	7735	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	7736	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	7737	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7738	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	7739	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	7740	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7741	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	7742	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	7743	RHS EXTRA CURRIC	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
11-401-100-610-06-1022	7744	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028	7745	EXPENSES/COMPETITIONS	18,500.00	0.00	18,500.00	1,300.00	5,636.00	0.00	11,564.00
11-401-100-610-06-1029	7746	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003	7747	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7748	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	7749	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	7750	ART MISC ART SHOW	1,800.00	0.00	1,800.00	0.00	179.94	0.00	1,620.06
11-401-100-610-44-1021	7751	RHS EXTRA CURR	14,250.00	0.00	14,250.00	0.00	1,500.00	500.00	12,250.00
11-401-100-610-45-0451	7752	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	7753	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	7754	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7755	RHS COCURRICULAR	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-401-100-890-44-0440	7756	MUSIC MISC EXP	25,595.00	0.00	117,482.00	1,400.00	98,799.28	2,950.47	14,332.25
11-402-100-105-15-0000	7757	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010	7758	SALARY INTRAMURALS	7,536.00	0.00	7,536.00	0.00	0.00	0.00	7,536.00
11-402-100-110-15-1013	7759	SALARY ATHLETICS	81,767.00	0.00	81,767.00	5,369.47	76,397.53	0.00	0.00
11-402-100-110-15-1015	7760	ATHLETIC STIPENDS	655,206.00	0.00	655,206.00	0.00	0.00	0.00	655,206.00
11-402-100-110-15-1017	7761	ATHLETIC EVENT	24,190.00	0.00	24,190.00	0.00	0.00	0.00	24,190.00
11-402-100-320-23-0016	7762	ATHLETICS PP TECH	0.00	10,000.00	10,000.00	0.00	0.00	1,599.00	8,401.00
11-402-100-440-16-1690	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7764	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	0.00	0.00	0.00	3,232.00
11-402-100-500-16-1632	7765	BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	0.00	0.00	0.00	4,228.00
11-402-100-500-16-1633	7766	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	0.00	0.00	0.00	4,228.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-500-16-1634	7767	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7768	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7769	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	1,404.30	0.00	0.00	759.70
11-402-100-500-16-1637	7770	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	0.00	0.00	0.00	2,188.00
11-402-100-500-16-1639	7771	GYMNASTICS CONTR SVC	576.00	0.00	576.00	0.00	44.45	0.00	531.55
11-402-100-500-16-1640	7772	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	0.00	0.00	0.00	2,620.00
11-402-100-500-16-1641	7773	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	0.00	0.00	0.00	2,502.00
11-402-100-500-16-1642	7774	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	0.00	0.00	0.00	2,502.00
11-402-100-500-16-1643	7775	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	7776	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7777	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7778	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7779	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	0.00	0.00	0.00	2,245.00
11-402-100-500-16-1652	7780	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	0.00	0.00	0.00	3,478.00
11-402-100-500-16-1654	7781	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	0.00	0.00	0.00	2,978.00
11-402-100-500-16-1655	7782	RECONDITIONING	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-402-100-500-16-1656	7783	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	7784	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	1,000.00	0.00	2,390.00
11-402-100-500-16-1699	7785	ATHLETICS GENL PURCH	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
11-402-100-500-16-1723	7786	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	271.79	439.95	0.00	8,288.26
11-402-100-610-16-1661	7787	BASEBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1662	7788	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	7789	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1664	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1665	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1666	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1667	7793	FOOTBALL SUPPLIES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
11-402-100-610-16-1668	7794	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	0.00	723.00	0.00	1,477.00
11-402-100-610-16-1670	7796	ICE HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1671	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	0.00	172.00	1,502.91	525.09
11-402-100-610-16-1672	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	0.00	1,296.23	0.00	903.77
11-402-100-610-16-1673	7799	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1674	7800	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675	7801	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,312.84	0.00	187.16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
11-402-100-610-16-1676	7802	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	7803	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1678	7804	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1679	7805	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1680	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1681	7807	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1682	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1683	7809	AHTLETIC DIRECTOR	15,000.00	0.00	15,000.00	749.00	0.00	0.00	14,251.00
11-402-100-610-16-1684	7810	LETTERS/AWARDS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-402-100-610-16-1685	7811	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	8,414.07	0.00	1,585.93
11-402-100-610-16-1686	7812	GIRLS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1687	7813	CHEERLEADING SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,000.00	0.00	500.00
11-402-100-610-16-1688	7814	VOLLEYBALL	2,200.00	0.00	2,200.00	0.00	1,187.00	0.00	1,013.00
11-402-100-610-16-1689	7815	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	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016	7817	ATHLETICS TECH SUPP	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1600	7818	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7819	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7820	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7821	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7822	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7823	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7824	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7825	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7826	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7827	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7828	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7829	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1612	7830	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1613	7831	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7832	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	0.00	0.00	13,650.00
11-402-100-890-16-1615	7833	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7834	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7835	BOYS SPRING TRACK FEES	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7836	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
11-402-100-890-16-1619	7837	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7838	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7839	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7840	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7841	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7842	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	7843	GIRLS VOLLEYBALL	375.00	0.00	375.00	375.00	0.00	0.00	0.00
11-422-100-101-15-9997	7844	ESY-TEACHERS	82,471.00	-5,984.81	76,486.19	67,430.80	0.00	0.00	9,055.39
11-422-100-106-15-9998	7845	ESY-AIDES	28,732.00	5,984.81	34,716.81	34,716.81	0.00	0.00	0.00
11-422-100-610-07-9996	7846	ESY SUPPLIES	500.00	0.00	500.00	107.48	54.90	60.62	277.00
11-422-200-100-15-9993	7847	ESY-CST	13,601.00	0.00	13,601.00	10,308.39	0.00	0.00	3,292.61
11-422-200-100-15-9994	7848	ESY-THERAPISTS	20,386.00	0.00	20,386.00	14,192.15	0.00	0.00	6,193.85
11-422-200-100-15-9995	7849	ESY-NURSES	4,995.00	0.00	4,995.00	2,700.00	0.00	0.00	2,295.00
12-000-100-730-06-2499	7850	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600	7851	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-18-0004	7852	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-23-0044	9209	VPA EQUIPMENT	0.00	4,809.00	4,809.00	0.00	4,809.00	0.00	0.00
12-000-100-730-24-0000	7853	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7854	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7855	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000	7856	SP ED EQUIP EXTORD	0.00	0.00	10,191.60	0.00	10,191.60	0.00	0.00
12-000-220-730-23-0000	7857	EQUIP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230-730-30-7500	7858	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016	7859	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000	7860	ADMIN TECH SUPPLY	181,437.00	0.00	181,437.00	181,436.47	0.00	0.00	0.53
12-000-261-730-18-6501	7861	EQUIP FACILITIES OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6502	7862	EQUIP FACILITIES OPERAT	27,500.00	0.00	27,500.00	0.00	24,239.25	0.00	3,260.75
12-000-266-730-29-0000	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029	7864	EQUIPMENT SECURITY	17,500.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00
12-000-270-732-23-0028	7865	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303	7866	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301	7867	EQUIP TRANSP	190,713.00	0.00	190,713.00	60,320.34	130,392.66	0.00	0.00
12-000-400-450-18-9102	7868	DISTRICT BUILDING	2,090,000.00	0.00	2,090,000.00	465,536.05	1,078,559.04	72,600.12	473,304.79
12-000-400-710-30-9003	7869	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7870	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
12-000-400-721-30-0102	7871	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	7872	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	7873	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	7874	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	7875	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	7876	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7877	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7878	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7879	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7880	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7881	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7882	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7883	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	7884	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	7885	MAC SADD SY15 THRU	0.00	24.00	24.00	0.00	0.00	0.00	24.00
20-001-100-101-15-2050	7886	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	7887	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	7888	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045	7889	MAC SADD SY13	0.00	771.31	771.31	0.00	0.00	0.00	771.31
20-001-100-320-05-2709	7890	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	7891	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7892	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	7893	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	7894	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	7895	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	7896	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7897	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	7898	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	7899	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	7900	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	7901	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	7902	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7903	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7904	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	7905	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
20-001-100-610-05-2018	7906	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	7907	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	7908	MAC SADD SY15-SY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7909	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7910	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7911	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7912	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	7913	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	7914	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7915	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000	7916	DI SILVA ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-610-23-0006	7917	RHS PTSO IPADS	0.00	171.64	171.64	0.00	0.00	0.00	171.64
20-007-100-610-23-1006	9143	RHS PTSO SURFACE PROS	0.00	5,431.02	5,431.02	0.00	0.00	5,431.02	0.00
20-009-100-610-23-0005	7918	MS PTSO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010	7919	IR PTO GENERAL SUPP	0.00	350.00	350.00	0.00	0.00	0.00	350.00
20-011-100-320-23-1003	9122	IR PTO NEWSELA PRO	0.00	1,280.00	1,280.00	0.00	0.00	1,280.00	0.00
20-011-100-320-23-2003	9123	IR PTO NEWSELA	0.00	1,280.00	1,280.00	0.00	0.00	1,280.00	0.00
20-011-100-610-03-0001	9118	IR PTO FLEXIBLE SEATING	0.00	311.37	311.37	0.00	291.00	0.00	20.37
20-011-100-610-03-0002	9119	IR PTO PLAYGROUND	0.00	2,000.00	2,000.00	0.00	808.99	0.00	1,191.01
20-011-100-610-03-0003	9120	IR PTO COZY SHADES	0.00	158.96	158.96	0.00	127.17	0.00	31.79
20-011-100-610-03-0004	9121	IR PTO MATH WORKSHEET	0.00	29.99	29.99	0.00	0.00	0.00	29.99
20-011-100-610-03-0007	9124	IR PTO STORYWORKS	0.00	659.12	659.12	0.00	659.12	0.00	0.00
20-011-100-610-03-0008	9125	IR PTO MAKERSPACE	0.00	700.00	700.00	0.00	0.00	532.70	167.30
20-011-100-610-03-0009	9126	IR PTO	0.00	360.00	360.00	0.00	354.73	0.00	5.27
20-011-100-610-03-0010	9127	IR PTO HOKKISTOOLS	0.00	1,779.25	1,779.25	0.00	1,686.70	0.00	92.55
20-011-100-610-03-0011	9128	IR PTO STAND UP FOR	0.00	439.98	439.98	0.00	355.28	0.00	84.70
20-011-100-610-23-0003	7920	IR PTO TECH SUPP SY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-100-610-23-0003	7921	IR PTO TV'S SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7922	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014	7923	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.00	0.00	0.40
20-014-100-610-41-0410	7924	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-06-0015	7925	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006	9129	RHS PTSO ULTIMATE III	0.00	1,635.00	1,635.00	0.00	0.00	0.00	1,635.00
20-015-222-610-06-0015	7926	HS PTSO MEDIA CENTER	0.00	1,880.00	1,880.00	0.00	0.00	0.00	1,880.00
20-016-100-101-15-9016	7927	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report

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*
20-017-100-610-07-0017	7928	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	7929	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018	7930	LK HOP SPEC ED	0.00	1.48	1.48	0.00	0.00	0.00	1.48
20-019-100-610-05-0005	7931	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-23-0005	7932	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-04-0020	7933	BENEVITY SH SY15	0.00	10.00	10.00	0.00	0.00	0.00	10.00
20-021-100-101-15-9021	7934	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	7935	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	7936	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	7937	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004	7938	SH PTO (LAPTOPS) SY15	0.00	7.33	7.33	0.00	0.00	0.00	7.33
20-023-100-610-06-9023	7939	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-024-100-610-03-0024	7940	IR PTO GR 1 & 2 BKS LIB	0.00	2,400.67	2,400.67	0.00	2,400.67	0.00	0.00
20-025-100-610-44-9025	7941	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025	7942	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025	7943	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	7944	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026	7945	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-23-0004	9130	SH TARGET SUPPLIES\	0.00	81.21	81.21	0.00	0.00	0.00	81.21
20-027-100-101-15-*027	7946	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028	7947	RMS SUPPLIES CFRS INC	0.00	121.00	121.00	0.00	0.00	0.00	121.00
20-028-100-610-06-0028	7948	CAMERAS DONATION	0.00	150.00	150.00	0.00	0.00	0.00	150.00
20-028-100-610-23-0044	7949	VISUAL & PERF. ARTS	0.00	152.01	152.01	0.00	0.00	0.00	152.01
20-028-100-730-23-9028	7950	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029	7951	IR SUPPLIES PTO WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-03-0030	7952	IR PTO CERAMICS	0.00	32.30	32.30	0.00	0.00	0.00	32.30
20-031-100-610-06-0031	7953	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032	7954	IR PTO TRAVEL SCOTT	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-033-100-610-03-0033	7955	IR PTO SUPPLY	0.00	50.26	50.26	0.00	0.00	0.00	50.26
20-034-223-580-03-0034	7956	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	7957	IR PTO SUPPLY FELICIANO	0.00	0.21	0.21	0.00	0.00	0.00	0.21
20-036-100-610-03-0036	7958	IR PTO CHIMES FEENEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-03-0037	7959	IR PTO SUPPLIES BREMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-038-100-610-05-0038	7960	RMS TARGET SUPPLIES	0.00	488.74	488.74	0.00	0.00	0.00	488.74
20-039-100-610-03-0039	7961	IR PTO MAGAZINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report

bd_brep4.2 0402814

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20-040-100-610-06-9040	7962	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-50-0006	9131	REF DONATE MAKERDAYS	0.00	399.83	399.83	0.00	256.16	0.00	143.67
20-040-200-100-50-0006	9132	REF DONATE MAKERDAYS	0.00	38.80	38.80	0.00	0.00	0.00	38.80
20-041-223-320-05-0041	7963	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-223-610-05-0041	7964	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-05-0042	7965	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	7966	GRANT FOR INDOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-610-41-0410	7967	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	7968	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	7969	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	7970	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	7971	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049	7972	SLAM DUNK RHS	0.00	0.50	0.50	0.00	0.00	0.00	0.50
20-050-222-610-06-0000	7973	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-23-0004	7974	SHONGUM PTO IPAD	0.00	62.24	62.24	0.00	0.00	0.00	62.24
20-052-100-610-23-0004	9133	HONEYWELL LAARA	0.00	165.35	165.35	0.00	0.00	0.00	165.35
20-053-263-610-18-0000	7975	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420	7976	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	7977	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322	7978	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-01-2462	7979	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463	7980	BOOKS/LIBRARY CG PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-060-100-610-08-9053	7981	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-49-9054	7982	PTSO NOTEBOOK GUID '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-062-222-610-06-9055	7983	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-9056	7984	FERNBROOK PTO	0.00	904.31	904.31	0.00	0.00	0.00	904.31
20-063-100-610-23-0002	7985	FB PTO MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064	7986	EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065	7987	RHS WATER BUBBLERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069	7991	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004	7992	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-071-100-610-04-0000	9144	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	0.00	0.00	49.66

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
20-075-222-610-06-0075	7993	MSUNER 14 HS LIB	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-077-100-610-23-0004	7994	ASD DONATION SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-079-100-610-07-0079	7995	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	7996	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-05-0001	9142	REF ARTIST IN RESIDENCY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
20-082-100-320-23-0044	7997	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000	7998	CG WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0001	9140	REF NEXT PRACTICE	0.00	1,139.70	1,139.70	0.00	1,139.70	0.00	0.00
20-082-100-610-02-0000	7999	FB WELLNESS REF	0.00	1,083.66	1,083.66	0.00	952.33	0.00	131.33
20-082-100-610-04-0000	8000	SH WELLNESS REF	0.00	4,324.47	4,324.47	0.00	4,175.39	0.00	149.08
20-082-100-610-05-0000	8001	MS WELLNESS REF	0.00	1,691.36	1,691.36	0.00	0.00	0.00	1,691.36
20-082-100-610-05-0005	9141	REF NEXT PRACTICE	0.00	1,210.68	1,210.68	0.00	1,210.68	0.00	0.00
20-082-100-610-06-0000	8002	HS WELLNESS REF	0.00	9,013.00	9,013.00	0.00	7,066.45	0.00	1,946.55
20-082-100-610-23-0003	8003	IR WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-23-0044	8004	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082	8005	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-01-0000	9134	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-02-0000	8006	ARPHIELA ARIZMENDI	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-083-100-610-05-0000	9135	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-085-100-610-05-0005	9136	RMS PTO MAKERSPACE	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
20-086-263-320-18-0860	8007	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087	8008	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088	8009	ROTARY WELLNESS /	0.00	429.39	429.39	0.00	0.00	0.00	429.39
20-089-100-610-02-0089	8010	FB PTO 17 MULTI SENSORY	0.00	7,834.51	7,834.51	0.00	7,807.89	0.00	26.62
20-090-100-610-02-0090	8011	FB PTO \$\$ FOR INCLUSION	0.00	8.64	8.64	0.00	0.00	0.00	8.64
20-091-100-320-05-0091	8012	PTO RACE TO NOWHERE	0.00	354.36	354.36	0.00	0.00	0.00	354.36
20-091-100-320-06-0091	8013	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091	8014	PTO MS RACE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-23-0005	8015	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-221-320-43-0430	8016	PTO PD FOR PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-08-0091	8017	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091	8018	PTO SUBS RMS RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-23-0044	9137	HS LIBRARY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-44-0092	8019	HS MUSIC BENEVITY	0.00	410.53	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002	8020	FB PTO SOUND	0.00	496.89	496.89	0.00	0.00	0.00	496.89

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
20-094-100-610-02-0094	8021	FB PTO HEALTHY	0.00	815.52	815.52	0.00	0.00	0.00	815.52
20-095-100-610-05-0095	8022	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-096-222-610-06-0096	8023	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003	8024	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0097	8025	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098	8026	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004	8027	TARGET DONATION	0.00	100.00	100.00	0.00	0.00	0.00	100.00
20-099-100-610-02-0099	8028	TARGET DONATION FB	0.00	1.16	1.16	0.00	0.00	0.00	1.16
20-230-100-100-08-3200	8029	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	8030	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8031	TITLE 1A FB SAL SY 16	47,348.00	15,052.00	62,400.00	17,412.38	29,935.62	0.00	15,052.00
20-231-100-100-08-3220	8032	TITLE IA RMS SAL SY 16	0.00	21,568.00	21,568.00	0.00	0.00	0.00	21,568.00
20-231-100-600-08-3212	8033	TITLE 1A FB SUPPLY SY16	0.00	2,046.00	2,046.00	1,248.37	595.78	0.00	201.85
20-231-100-600-08-3224	8034	TITLE IA RMS SUPP SY16	0.00	10,000.00	10,000.00	1,211.37	284.39	2,740.46	5,763.78
20-231-100-600-23-0008	8035	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-23-8002	8036	TITLE 1 FB TECH SUPPLY	0.00	2,086.00	2,086.00	0.00	0.00	0.00	2,086.00
20-231-100-600-23-8005	8037	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-08-3202	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	8040	TITLE 1A FB FICA SY16	0.00	4,772.00	4,772.00	1,332.05	3,439.95	0.00	0.00
20-231-200-200-08-3225	8041	TITLE IA RMS FICA SY16	0.00	1,649.00	1,649.00	0.00	0.00	0.00	1,649.00
20-231-200-300-08-3215	8042	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	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8047	TITLE IA FB SUPPL SY16	0.00	1,561.00	1,561.00	53.92	0.00	198.15	1,308.93
20-231-200-600-08-3228	8048	TITLE IA RMS SUPP SY16	0.00	6,550.00	6,550.00	0.00	0.00	0.00	6,550.00
20-231-200-600-23-8002	8049	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	8050	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3229	8051	TITLE 1A RMS OTH OBJ 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3210	8052	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	8053	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8054	TITLE 1A FB SUPP	0.00	343.91	343.91	0.00	0.00	0.00	343.91
20-232-100-600-08-3224	8055	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
20-232-100-800-08-3229	8056	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8057	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	8058	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	8059	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	8060	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8061	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8062	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8063	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8064	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8065	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	8066	TITLE 1A FB SUP SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8067	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	8068	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8069	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	8070	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	8071	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	8072	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	8073	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	8074	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	8075	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	8076	TITLE III - SUPPLY SY16	0.00	6,594.00	6,594.00	0.00	0.00	6,594.00	0.00
20-241-100-600-23-0008	8077	TITLE III TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-610-08-4109	8078	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8079	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	8080	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	8081	TITLE III BENEFITS SY16	0.00	299.00	299.00	0.00	0.00	0.00	299.00
20-241-200-200-08-4109	8082	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	8083	TITLE III PROF TECH SY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	8084	TITLE III PUR SERV SY16	0.00	2,712.00	2,712.00	0.00	0.00	0.00	2,712.00
20-241-200-600-08-4105	8085	TITLE III SUPPLIES SY16	0.00	7,812.00	7,812.00	0.00	0.00	393.63	7,418.37
20-241-200-800-08-4106	8086	TITLE III OTH OBJ SY16	0.00	680.00	680.00	0.00	0.00	0.00	680.00
20-242-100-100-08-4100	8087	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8088	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8089	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8090	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
20-242-100-800-08-4102	8091	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8092	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	8093	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8094	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8095	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8096	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8097	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	8098	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8099	TITLE III NP SUP C0 SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903	8100	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	8101	TITLE III IM SALARY SY16	11,357.00	-6,007.00	5,350.00	0.00	0.00	0.00	5,350.00
20-245-100-600-08-6002	8102	TITLE III IM SUPP SY16	0.00	3,188.00	3,188.00	0.00	0.00	215.00	2,973.00
20-245-200-200-08-6003	8103	TITLE III IM BENE SY16	0.00	410.00	410.00	0.00	0.00	0.00	410.00
20-245-200-300-08-6004	8104	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	8105	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	8106	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8107	TITLE IIIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-08-6008	8108	TITLE III M OTHER SY16	0.00	600.00	600.00	0.00	0.00	0.00	600.00
20-246-100-100-08-6001	8109	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8110	TITLE IIIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8111	TITLE III M SUPP	0.00	252.57	252.57	0.00	0.00	0.00	252.57
20-246-100-600-08-6009	8112	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	8113	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8114	TITLE IIIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	8118	IDEA-SALARIES	0.00	151,022.00	151,022.00	0.00	0.00	0.00	151,022.00
20-251-100-300-07-3606	8119	IDEA SY16 INSTRU PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	8120	IDEA SY16 OTHER PUR	0.00	759,144.00	759,144.00	0.00	759,144.00	0.00	0.00
20-251-100-600-07-3607	8121	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	8122	IDEA SY16 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-23-0007	8123	IDEA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-07-3611	8124	IDEA SY16 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	8125	IDEA SY16 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
20-251-200-200-07-3603	8126	IDEA SY16 BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3608	8127	IDEA SY16 PROF&TECH	0.00	21,200.00	21,200.00	0.00	0.00	0.00	21,200.00
20-251-200-300-23-0007	8128	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-07-3605	8129	IDEA SY16 NON PUB	0.00	31,010.00	31,010.00	0.00	0.00	0.00	31,010.00
20-251-200-500-07-3614	8130	IDEA SY16 OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-600-07-3602	8131	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	8132	IDEA SAY16 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	8133	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	8134	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	8135	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-07-3607	8136	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	8137	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	8138	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	8139	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	8140	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	8141	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	8142	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	8143	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8144	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8145	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8146	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	8147	IDEA SUPPLY CO	0.00	456.09	456.09	0.00	0.00	0.00	456.09
20-253-100-800-36-3611	8148	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	8149	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	8150	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	8151	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	8152	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	8153	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	8154	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	8155	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	8156	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	8157	IDEA SY16 PREK PUR SER	0.00	44,435.00	44,435.00	0.00	44,435.00	0.00	0.00
20-256-100-600-07-3621	8158	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	8159	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	8160	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
20-256-200-200-07-3623	8161	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	8162	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	8163	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-07-3621	8164	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	8165	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	8166	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8167	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	8168	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8169	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	8170	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	8171	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	8172	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	8173	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	8174	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	8175	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	8176	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	8177	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	8178	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	8179	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	8180	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	8181	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	8182	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	8183	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	8184	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	8185	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	8186	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	8187	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	8188	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	8189	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	8190	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	8191	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	8192	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	8193	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4510	8194	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4506	8195	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report

bd_brep4.2 0402814

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20-271-100-600-08-4508	8196	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	8197	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	8198	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4511	8199	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	8200	TITLE IIA PRO SER SY16	0.00	58,917.00	58,917.00	0.00	7,282.15	0.00	51,634.85
20-271-200-320-08-4512	8201	TITLE IIA NP PURSER SY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-500-08-4502	8202	TITLE IIA OTH PUR SER	0.00	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00
20-271-200-520-08-4509	8203	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	8204	TITLE IIA SUPP SY 16	0.00	18,840.00	18,840.00	0.00	0.00	0.00	18,840.00
20-271-200-600-08-4513	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-23-0008	9138	TITLE IIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-08-4504	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	8211	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	8212	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	8213	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	8214	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	8215	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	8216	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	8217	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8218	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	8219	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	8220	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8221	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	8222	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8223	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8224	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8225	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8226	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	8227	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8228	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	8229	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report

bd_brep4.2 0402814

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20-280-200-200-08-3902	8230	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	8231	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	8232	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	8233	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	8234	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	8235	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	8236	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	8237	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	8238	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	8239	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	8240	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	8241	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	8242	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8243	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8244	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8245	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	8246	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	8247	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	8248	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	8249	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8250	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	8251	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	8252	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	8253	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	8254	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	8255	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	8256	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	8257	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	8258	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	8259	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	8260	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	8261	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	8262	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8263	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8264	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
20-451-100-610-07-4503	8265	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8266	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8267	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8268	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8269	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8270	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	8271	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8272	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	8273	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	8274	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	8275	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8276	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	8277	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	8278	NON PUBLIC TEXTBOOKS	0.00	7,608.00	7,608.00	0.00	0.00	0.00	7,608.00
20-502-200-320-07-5040	8279	CHP 192 COMPENSATORY	0.00	14,058.00	14,058.00	0.00	0.00	0.00	14,058.00
20-503-200-320-07-5030	8280	CH 192 ESL	0.00	1,058.00	1,058.00	0.00	0.00	0.00	1,058.00
20-504-200-320-07-5040	8281	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	8282	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	8283	CHP 193 SUPPL INST	0.00	22,625.00	22,625.00	0.00	0.00	0.00	22,625.00
20-507-200-320-07-5070	8284	CHP 193 INT EX/CLASS	0.00	24,955.00	24,955.00	0.00	0.00	0.00	24,955.00
20-507-200-320-07-5071	8285	CHP 193 ANU EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-508-200-320-07-5080	8286	CHP 193 SPEECH	0.00	19,813.00	19,813.00	0.00	0.00	0.00	19,813.00
20-509-200-330-30-5090	8287	NON PUBLIC NURSING	0.00	11,445.00	11,445.00	0.00	0.00	0.00	11,445.00
20-509-200-600-08-5090	8288	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	8289	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	8290	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	8291	NON-PUBLIC TECHNOLOGY	0.00	2,745.00	2,745.00	0.00	0.00	0.00	2,745.00
20-511-200-320-30-5096	8292	NON PUBLIC SECURITY	0.00	3,655.00	3,655.00	0.00	0.00	0.00	3,655.00
30-000-400-334-18-0000	8293	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009	8294	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010	8295	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000	8296	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	8297	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	8298	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	8299	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
30-000-400-450-18-0004	8300	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	8301	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	8302	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007	8303	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8304	FACILITIES BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1001	8305	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1003	8306	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1005	8307	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1006	8308	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006	8309	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	8310	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	8311	DEBT SERVICE PRINCIPAL	3,120,000.00	0.00	3,120,000.00	1,760,000.00	0.00	0.00	1,360,000.00
40-704-510-834-40-8401	8312	DEBT SERVICE INTEREST	783,769.00	0.00	783,769.00	400,684.39	0.00	0.00	383,084.61
60-000-291-220-60-0000	8313	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000	8314	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000	8315	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000	8316	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060	8317	FOOD SERV PUR TECH	0.00	8,994.58	8,994.58	0.00	2,359.60	1,050.00	5,584.98
60-000-310-300-60-0000	8318	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-340-60-1000	8319	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000	8320	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	8321	EQUIPMENT REPAIR-FSMC	0.00	41,748.84	41,748.84	0.00	41,748.84	0.00	0.00
60-000-310-400-60-0002	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	8324	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	8325	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	8326	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	8331	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	8332	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8333	SALARIES-FSMC MGMT	0.00	67,851.20	67,851.20	0.00	67,851.20	0.00	0.00
60-000-310-500-60-1001	8334	TAX & FRINGE-MGMT-FSMC	0.00	11,582.95	11,582.95	0.00	11,582.95	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
60-000-310-500-60-2000	8335	SALARIES-STAFF-FSMC	0.00	332,555.22	332,555.22	0.00	332,555.22	0.00	0.00
60-000-310-500-60-2001	8336	TAX &	0.00	81,349.73	81,349.73	0.00	81,349.73	0.00	0.00
60-000-310-500-60-2002	8337	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8338	ADV/PROMOTIONAL	0.00	1,964.98	1,964.98	0.00	1,964.98	0.00	0.00
60-000-310-500-60-4000	8339	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000	8340	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000	8341	PURCH SVC-MGMT	0.00	53,833.00	53,833.00	0.00	53,833.00	0.00	0.00
60-000-310-520-60-0000	8342	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	8343	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000	8344	TRANSPORTATION	0.00	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00
60-000-310-580-60-1000	8345	TRAVEL/LODGING	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
60-000-310-600-23-0060	8346	FOOD SERV TECH EQUIP	0.00	12,638.52	12,638.52	0.00	6,319.26	0.00	6,319.26
60-000-310-600-60-0000	8347	GENERAL SUPPLIES	0.00	56,694.30	56,694.30	0.00	56,694.30	0.00	0.00
60-000-310-600-60-0001	8348	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	8349	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	8350	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	8351	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	8352	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	8353	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8354	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001	8355	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	8356	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	8357	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	8358	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	8359	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	8360	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8361	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001	8362	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	8363	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	8364	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	8365	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	8366	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	8367	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8368	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report

bd_brep4.2 0402814

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60-000-310-600-60-3005	8370	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8371	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000	8372	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000	8373	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000	8374	MISC EXPENSE FOOD	0.00	416,486.39	416,486.39	0.00	416,482.28	0.00	4.11
60-000-310-800-60-1000	8375	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001	8376	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	8377	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	8378	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	8379	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	8380	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8381	UNIFORM EXPENSE-FSMC	0.00	2,458.75	2,458.75	0.00	2,458.75	0.00	0.00
60-000-310-800-60-3001	8382	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002	8383	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	8384	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	8385	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	8386	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	8387	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	8388	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8389	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000	8390	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000	8391	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000	8392	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000	8393	EQUIPMENT	0.00	27,367.80	47,885.80	0.00	20,518.00	0.00	27,367.80
63-602-100-101-37-0000	8394	SALARIES COMMUNITY	185,476.00	500,000.00	685,476.00	175,985.03	10,121.29	0.00	499,369.68
63-602-100-101-37-0037	8395	VACATION PAY COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-23-0037	8396	COMMUNITY SCH TECH	0.00	4,980.20	4,980.20	0.00	0.00	310.00	4,670.20
63-602-100-320-37-0000	8397	PURCHASED PROF	0.00	37,207.00	37,207.00	12,597.50	0.00	0.00	24,609.50
63-602-100-440-23-0037	8398	CANNON LEASES	6,185.00	0.00	6,185.00	63.16	5,901.95	22.98	196.91
63-602-100-440-37-0000	8399	LEASE RENTAL	0.00	9,882.00	9,882.00	1,712.00	0.00	0.00	8,170.00
63-602-100-512-37-0000	8400	TRANSPORTATION	0.00	53,692.00	53,692.00	0.00	0.00	0.00	53,692.00
63-602-100-530-37-0000	8401	TELEPHONE	0.00	1,444.70	1,444.70	0.00	0.00	0.00	1,444.70
63-602-100-580-37-0000	8402	TRAVEL	0.00	30,784.21	30,784.21	27,043.27	1,000.00	0.00	2,740.94
63-602-100-600-23-0037	8403	COMM SCHOOL TECH	0.00	5,075.45	5,075.45	4,853.10	0.00	222.35	0.00
63-602-100-600-37-0000	8404	SUPPLY	0.00	47,567.50	47,567.50	3,366.00	36,562.46	0.00	7,639.04

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-620-37-0000	8405	GASOLINE	0.00	408.29	408.29	0.00	0.00	0.00	408.29
63-602-100-730-37-0000	8406	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	8407	MISC EXPENSE COMM	0.00	19,402.35	19,402.35	493.96	10,719.00	0.00	8,189.39
63-602-262-441-37-0000	8408	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000	8409	FICA COMMUNITY	0.00	66,219.00	66,219.00	13,462.85	37,101.15	0.00	15,655.00
63-602-291-250-37-0000	8410	SUI COMMUNITY SCHOOL	0.00	6,225.00	6,225.00	1,148.63	4,254.37	0.00	822.00
63-602-291-270-37-0000	8411	BENEFITS	0.00	92,859.00	92,859.00	9,035.54	42,197.99	4,706.37	36,919.10

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund Sub Fund							
		10 10	160,683.00	0.00	160,683.00	0.00	160,683.00	0.00	0.00
		10 11	84,017,329.00	-4,809.00	84,337,816.51	6,859,216.08	66,462,695.46	1,842,864.44	9,173,040.53
		10 12	2,571,490.00	4,809.00	2,586,490.60	707,292.86	1,248,191.55	72,600.12	558,406.07
		Fund 10 TOTAL	86,749,502.00	0.00	87,084,990.11	7,566,508.94	67,871,570.01	1,915,464.56	9,731,446.60
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	58,705.00	1,355,174.75	1,413,879.75	22,258.09	874,409.15	19,664.96	497,547.55
		Fund 20 TOTAL	58,705.00	1,355,174.75	1,413,879.75	22,258.09	874,409.15	19,664.96	497,547.55
		30 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40 40	3,903,769.00	0.00	3,903,769.00	2,160,684.39	0.00	0.00	1,743,084.61
		Fund 40 TOTAL	3,903,769.00	0.00	3,903,769.00	2,160,684.39	0.00	0.00	1,743,084.61
		60 60	0.00	1,122,226.26	1,142,744.26	0.00	1,102,418.11	1,050.00	39,276.15
		Fund 60 TOTAL	0.00	1,122,226.26	1,142,744.26	0.00	1,102,418.11	1,050.00	39,276.15
		63 63	191,661.00	875,746.70	1,067,407.70	249,761.04	147,858.21	5,261.70	664,526.75
		Fund 63 TOTAL	191,661.00	875,746.70	1,067,407.70	249,761.04	147,858.21	5,261.70	664,526.75
Grand Totals :									
			90,903,637.00	3,353,147.71	94,612,790.82	9,999,212.46	69,996,255.48	1,941,441.22	12,675,881.66

**FOR THE PERIOD ENDING:
August 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	\$56.97	\$43.03	\$0.00	\$100.00
MIDDLE SCHOOL	\$60.11	\$339.89	\$0.00	\$400.00
HIGH SCHOOL	\$0.00	\$400.00	\$0.00	\$400.00
CENTRAL OFFICE	\$9.87	\$190.13	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$463.96	\$536.04	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$47.00	\$153.00	\$0.00	\$200.00
Total	\$637.91	\$2,162.09	\$2,800.00	\$2,800.00

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP BOARD OF EDUCATION
 FOR THE MONTH ENDING AUGUST 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	11,542,830.12	6,516,528.53	5,037,440.32	13,021,918.33
2 Special Revenue Fund - Fund 20	(15,981.87)	15,952.56	73,844.55	(73,873.86)
3 Capital Projects - Fund 30	(190,305.72)	0.00	1,250.00	(191,555.72)
4 Debt Service Fund - Fund 40	4,136.66	138,974.00	2,160,684.39	(2,017,573.73)
5 Total Governmental Funds	<u>11,340,679.19</u>	<u>6,671,455.09</u>	<u>7,273,219.26</u>	<u>10,738,915.02</u>
Enterprise Funds (Fund 6x)				
6 Food Service	68,748.47	5,156.56	855.00	73,050.03
7 Community school cash	650,652.72	106,949.23	138,054.05	619,547.90
8	<u>719,401.19</u>	<u>112,105.79</u>	<u>138,909.05</u>	<u>692,597.93</u>
12 Total All Funds (lines 5 and 8)	<u><u>12,060,080.38</u></u>	<u><u>6,783,560.88</u></u>	<u><u>7,412,128.31</u></u>	<u><u>11,431,512.95</u></u>

Prepared and Submitted By:

Agga Brub

9/9/16

Managerial Secretary

Date



AIA® Document G701™ – 2001

Change Order

PROJECT (Name and address): 14.183 - Shongum Window Replacements Shongum School 9 Arrow Pl Randolph, NJ 07869	CHANGE ORDER NUMBER: 001 DATE: 8-9-16	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): RD Architectural Products, Inc 9-02 Saddle River Road Fairlawn, NJ 07410	ARCHITECT'S PROJECT NUMBER: 14.183 CONTRACT DATE: June 17, 2015 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

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


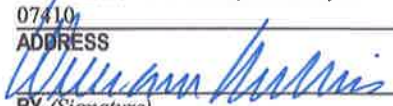
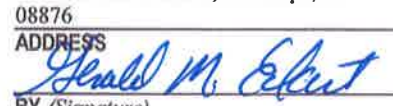
Credit for not providing BackSTOP Intruder Deterrent Screen.....	\$-18,000
CO#1 - change in material of shades in the Media Center to allow small amount of light through.....	\$1,200
Credit for Allowance	\$-5,000
NET TOTAL.....	\$-21,800

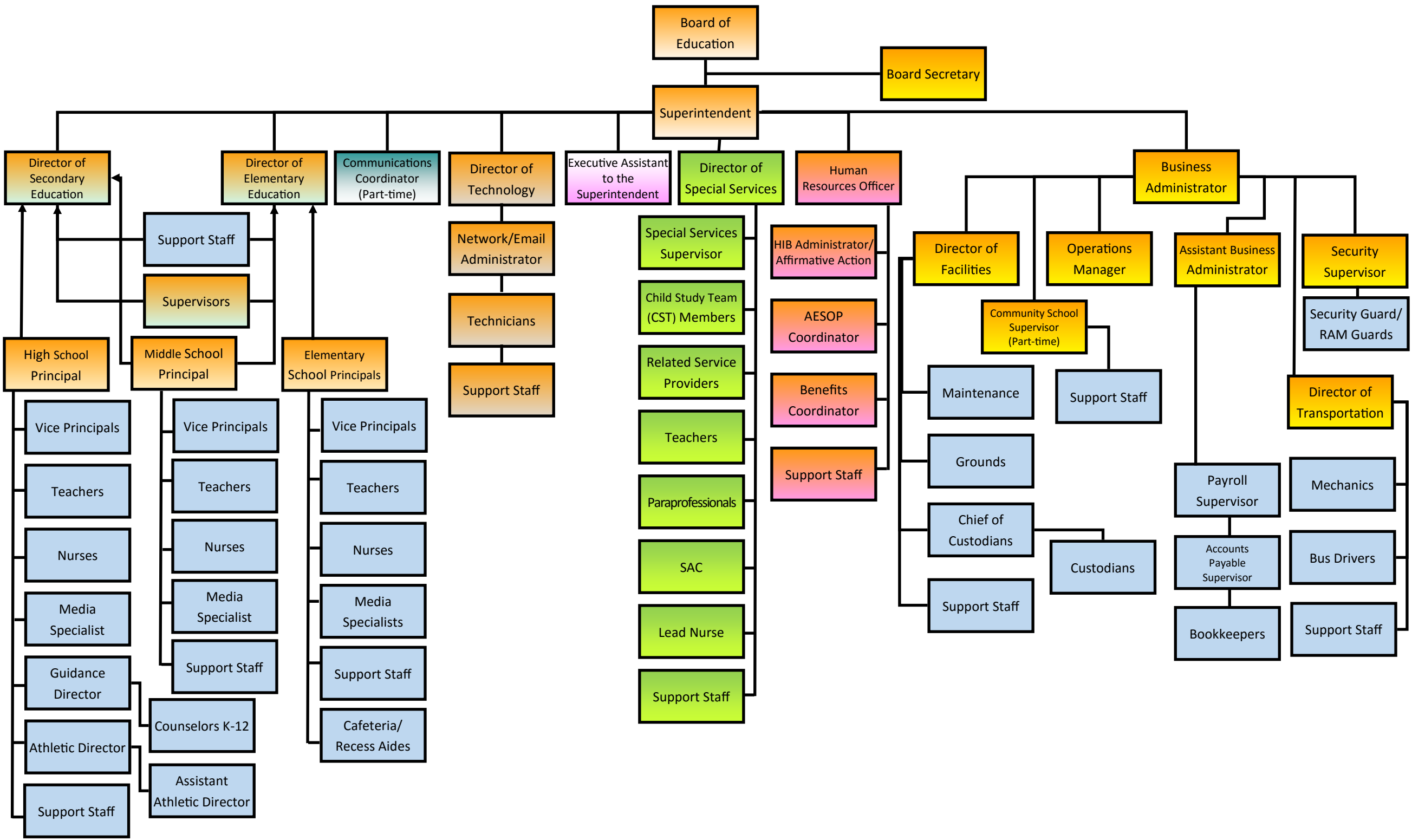
The original Contract Sum was	\$	217,900.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	217,900.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	21,800
The new Contract Sum including this Change Order will be	\$	196,100.00

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is

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

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

<u>Solutions Architecture</u> ARCHITECT (Firm name)	<u>RD Architectural Products, Inc</u> CONTRACTOR (Firm name)	<u>Randolph Twp. Board of Education</u> OWNER (Firm name)
81 Clay Street, 2nd Fl. Ste. 2, Newark, NJ 07104 ADDRESS	9-02 Saddle River Road, Fairlawn, NJ 07410 ADDRESS	25 Schoolhouse Road, Randolph, NJ 08876 ADDRESS
 BY (Signature)	 BY (Signature)	 BY (Signature)
Alexis Goldman, AIA (Typed name)	William Mullins (Typed name)	Gerald M. Eckert (Typed name)
8-9-16 DATE	8/9/16 DATE	8/18/16 DATE



Board of Education

Board Secretary

Superintendent

Director of Secondary Education

Director of Elementary Education

Communications Coordinator (Part-time)

Director of Technology

Executive Assistant to the Superintendent

Director of Special Services

Human Resources Officer

Business Administrator

High School Principal

Middle School Principal

Elementary School Principals

Network/Email Administrator

Technicians

Support Staff

Special Services Supervisor

Child Study Team (CST) Members

Related Service Providers

Teachers

Paraprofessionals

SAC

Lead Nurse

Support Staff

HIB Administrator/Affirmative Action

AESOP Coordinator

Benefits Coordinator

Support Staff

Director of Facilities

Operations Manager

Assistant Business Administrator

Security Supervisor

Maintenance

Grounds

Chief of Custodians

Support Staff

Support Staff

Payroll Supervisor

Accounts Payable Supervisor

Bookkeepers

Security Guard/RAM Guards

Director of Transportation

Mechanics

Bus Drivers

Support Staff

Vice Principals

Teachers

Nurses

Media Specialist

Guidance Director

Athletic Director

Support Staff

Support Staff

Supervisors

Vice Principals

Teachers

Nurses

Media Specialist

Support Staff

Counselors K-12

Assistant Athletic Director

Vice Principals

Teachers

Nurses

Media Specialists

Support Staff

Cafeteria/ Recess Aides

0168 RECORDING BOARD MEETINGS

The Board of Education directs the creation and maintenance of an official record of the formal proceedings of the Board and will permit the unofficial recording of Board meetings in accordance with this **B**y law.

Minutes

The Board shall keep reasonably comprehensible minutes of all its meetings showing the time and place, the members present, the subject considered, the actions taken, the vote of each member, information sufficient to explain the actions taken, and any other information required to be shown in the minutes by law.

Minutes of public meetings shall be public records signed by the Board Secretary and filed in the Board Secretary's office in a minute book as the permanent record of the acts of this Board.

Minutes of executive meetings shall be filed in the Board Secretary's office in a place separate from the minute book until the time, if any, when the proceedings may be made public. At that time, the minutes shall be public records and shall be filed in the regular minute book.

The Board Secretary shall provide each Board member with a copy of the minutes prior to Board approval.

Electronic Recording

The Board Secretary shall make an audio tape recording of each Board meeting as an administrative aid in the preparation of minutes. The recording shall be retained for forty-five days or until either summary or verbatim transcripts have been approved as minutes, whichever is longer, after which time they may be erased only if permission is granted by the New Jersey Department of State, Division of Archives and Record Management. All such recordings will be erased or destroyed in compliance with laws and rules for the destruction of public records.

The recording may not be able to be destroyed if a subject matter, vote, or Board action on the recording is the subject of litigation. The district will notify the New Jersey Division of Archives and Records Management when requesting permission that a recording be destroyed if the recording includes subject matter in litigation, or the district will not request permission to destroy such recording if the subject matter is in litigation.



BYLAWS

RANDOLPH BOARD OF EDUCATION

BYLAWS
0168/page 2 of 2
Recording Board Meetings

Recording by the Public

A member of the public may record the proceedings of a public meeting of the Board provided the audio or video recording process complies with reasonable guidelines as outlined in this Bylaw. These guidelines are adopted to ensure the recording of the public meeting does not interrupt the proceedings, inhibit the conduct of the meeting, or distract Board members or other observers present at the meeting.

The Board will permit the use of **audio or video recording devices by members of the public to record public meetings. Prior notice to audio or video record a public meeting is not required provided the person operates the recording device while sitting in the area designated by the Board for public seating. The recording of a meeting from this area shall not obstruct or distract any member of the public from observing and listening to the proceedings of the meeting. If the recording is obstructing the view or is distracting to members of the public, the presiding officer or designee will require the person recording the meeting to relocate to another area of the meeting room.**

In the event a member of the public wants or needs to audio or video record a public meeting from an area other than the area designated for public seating, the person shall provide notice of such request ~~only when notice of such intended use has been given.~~ to the Board Secretary in advance of the meeting. The Board Secretary or designee shall review the ~~video~~ recording guidelines **outlined in this Bylaw** with the person requesting to ~~video~~ record **the meeting.** ~~Prior notice is not required to audio record a meeting.~~

~~All audio and video recording devices shall be silent in operation, inoffensive, and unobtrusive.~~ Any **member of the public wanting to use a video** recording device **from an area other than the area designated for public seating** must be located and operated from inconspicuous locations in the meeting room as determined by the presiding officer ~~or designee of the meeting.~~ **or designee** will determine the location of each recording device so **each** ~~the~~ video recording device can ~~video~~ record the meeting with an unobstructed view **and each audio recording device can record a meeting so the speakers and meeting proceedings can be properly recorded.** The location of any recording device operated from an area other than the area designated for public seating will be in an area of the meeting room that is not distracting or obtrusive to Board members, members of the public, or the orderly operation of the meeting. Any recording device used outside the area designated for public seating shall be located within a similar distance from the Board as the public seating area. The presiding officer or designee shall determine when the number of recording devices used outside the



BYLAWS

RANDOLPH BOARD OF EDUCATION

BYLAWS
0168/page 3 of 3
Recording Board Meetings

~~area designated for public seating interferes with the conduct of a Board meeting and may order that an interfering recording device be removed or relocated. The presiding officer may permit a person wanting to video record the meeting using a small hand held video recording device to sit with their video recording device in the public seating area of the meeting room provided the person recording and/or the recording device is not distracting or obtrusive to the~~

~~A person that wants to audio record a public meeting shall sit with their audio recording device in the public seating area of the meeting room and shall not be distracting or obtrusive to the meeting. Additional lighting shall not be used unless approved by the presiding officer or designee prior to the meeting. All recording devices and any related equipment must be battery operated or operational without the use of district electricity, as the district cannot will not permit such equipment to be connected to the school district's electrical service. guarantee convenient availability or location of electric outlets in the meeting room.~~

~~The presiding officer or designee shall determine when the number of video recording devices or if an audio or video if a recording device interferes with the conduct of a Board meeting and may order that an interfering device be removed or relocated. The presiding officer may also limit the number of video recording devices if he/she determines the number and positioning of the video recording devices will be an unnecessary intrusion to the meeting. In this event, preference will be given based on the order in which prior notice requesting to record the meeting was provided to the Board Secretary.~~

~~Any person who video records a public meeting in accordance with the provisions of this Policy shall provide the Board the opportunity to obtain a copy of the recording at the Board's expense, but the Board shall have no power to edit or abridge the original recording.~~

N.J.S.A. 10:4-14

Adopted: 17 July 2012

Revised: _____



2422 HEALTH EDUCATION

The Board of Education will provide a comprehensive health education program aligned with the New Jersey Department of Education Core Curriculum Content Standards. This program will be a coordinated sequential curriculum at all grade levels, with instructional units appropriate to the age, growth and development, and maturity of pupils.

The Superintendent will develop and recommend to the Board a program of health education designed for pupils to master the Cumulative Progress Indicators of the Department of Education's Comprehensive Health Education and Physical Education Core Curriculum Content Standards.

Staffing

Except as provided below for human sexuality and family life education, courses in health education will be taught by teachers whose certification qualifies them to teach health education. Teachers of the human sexuality and family life, substance use and abuse, and HIV prevention programs will be offered specific in-service training.

Excusal

Any pupil whose parent(s) or legal guardian(s) presents to the School Principal a signed statement that any part of the instruction in health, human sexuality and family life education or sex education program is in conflict with his/her conscience or sincerely held moral or religious beliefs shall be excused from the portion of the course in which such instruction is being given, and no penalties as to credit or graduation shall result.

Community Involvement

The Superintendent will ensure the program is aligned with the New Jersey Department of Education's Core Curriculum Content Standards. The programs of instruction for human sexuality and family life education will be developed through appropriate consultation and in participation with teachers, school administrators, parent(s) or legal guardian(s), appropriate age school pupils, physicians, members of the clergy, and representative members of the community. Such consultation shall continue, as appropriate, as the program is continually evaluated and revised.



Human Sexuality and Family Life Education

All pupils will learn the biological, cultural, and psychological aspects of human sexuality and family life. The Board will adopt a coordinated, sequential human sexuality and family life education program aligned with the New Jersey Department of Education's Core Curriculum Content Standards. Any education that is given as part of any planned course, curriculum or other instructional program and that is intended to impart information or promote discussion or understanding in regard to human sexual behavior, sexual feelings and values, human sexuality and reproduction, pregnancy avoidance or termination, HIV infection or sexually transmitted diseases, and any materials including, but not limited, to handouts, speakers, notes or audiovisuals presented on school property concerning methods for the prevention of acquired immune deficiency syndrome (HIV/AIDS), other sexually transmitted diseases and of avoiding pregnancy, will stress that abstinence from sexual activity is the only completely reliable means of eliminating the sexual transmission of HIV/AIDS and other sexually transmitted diseases and of avoiding pregnancy.

The district will include in its human sexuality and family life curriculum instruction on reasons, skills and strategies for remaining or becoming abstinent from sexual activity. Any instruction concerning the use of contraceptives or prophylactics, such as condoms, will also include information on their failure rates for preventing pregnancy, HIV and other sexually transmitted diseases in actual use among adolescent populations and shall clearly explain the difference between risk reduction through the use of such devices and risk elimination through abstinence. In addition, the human sexuality and family life curriculum will stress the importance of avoiding intravenous drug use.

A copy of the complete district human sexuality and family life education curriculum and all instructional materials shall be available for public inspection in each school in the district prior to its use in any classroom. The parent(s) or legal guardian(s) of each pupil enrolled in the program shall receive annually an outline of the curriculum and a list of instructional materials for that pupil's grade along with notice of the availability for review of the complete curriculum and all materials.

The human sexuality and family life program may be taught by district personnel certified to teach biology, comprehensive science, elementary grades, health, health and physical education, home economics, nursery school, psychology, or special education classes, and the school nurse. The program may utilize the contributions of such community resource persons as parent(s) or legal guardian(s), physicians, the clergy, attorneys, school social workers, school psychologists, and law enforcement personnel. The Board encourages the utilization of teachers in other disciplines through an interdisciplinary approach.



Use and Abuse of Alcohol, Tobacco, and Other Drugs

All pupils will learn the physical, mental, emotional, and social effects of the use and abuse of alcohol, tobacco, and other drugs. The Board will adopt a coordinated, sequential human sexuality and family life education program aligned with the New Jersey Department of Education's Core Curriculum Content Standards.

N.J.S.A. 18A:35-1 et seq.; 18A:35-4 et seq.; 18A:40A-1 et seq.
N.J.A.C. 6A:7-1.7

Adopted: 17 July 2012



PROGRAM

2422/page 1 of 7

Health and Physical Education

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[See POLICY ALERT Nos. 102, 139, 161, 172 and 208]

2422 HEALTH AND PHYSICAL EDUCATION

The Board of Education requires all students to participate in a comprehensive, sequential, health and physical education program aligned with the New Jersey Department of Education Core Curriculum Content Standards (CCCS) that emphasizes the natural interdisciplinary connection between wellness and health and physical education. The primary focus of the CCCS is the development of knowledge and skills that influence healthy behaviors within the context of self, family, school, and the local and global community. The mission of the CCCS for comprehensive health and physical education is knowledge of health and physical education concepts and skills to empower students to assume lifelong responsibility to develop physical, social, and emotional wellness.

The CCCS incorporate New Jersey statutes related to health and well-being of students in New Jersey schools. The following statutes incorporated into the CCCS include, but are not limited to, the following requirements:

1. **Accident and Fire Prevention (N.J.S.A. 18A:6-2)** requires instruction in accident and fire prevention. Regular courses of instruction in accident prevention and fire prevention shall be given in every public and private school in New Jersey. Instruction shall be adapted to the understanding of students at different grade levels.
2. **Breast Self-Examination (N.J.S.A. 18A:35-5.4)** requires instruction on breast self-examination. The Board of Education shall operate an educational program for students in grades seven through twelve with instruction in breast self-examination. The instruction shall take place as part of the district's implementation of the CCCS in Comprehensive Health and Physical Education and the comprehensive health and physical education curriculum framework shall provide school districts with sample activities that may be used to support implementation of the instructional requirement.



PROGRAM

2422/page 2 of 7

Health and Physical Education

3. **Bullying Prevention Programs (N.J.S.A. 18A:37-17) requires the establishment of bullying prevention programs. The school district is encouraged to establish bullying prevention programs and other initiatives involving school staff, students, administrators, volunteers, parents, law enforcement, and community members. To the extent funds are appropriated for these purposes, the school district shall: (1) provide training on the school district's Harassment, Intimidation, or Bullying Policy to school employees and volunteers who have significant contact with students; and (2) develop a process for discussing the district's Harassment, Intimidation, or Bullying Policy with students. Information regarding the school district Policy against harassment, intimidation, or bullying shall be incorporated into the school's employee training program.**
4. **Cancer Awareness (N.J.S.A. 18A:40-33) requires the development of a school program on cancer awareness. The Commissioner of Education, in consultation with the State school Boards, shall develop a cancer awareness program appropriate for school-aged children.**
5. **Dating Violence Education (N.J.S.A. 18A:35-4.23a) requires instruction regarding dating violence in grades seven through twelve. The school district shall incorporate dating violence education that is age appropriate into the health education curriculum as part of the district's implementation of the CCCS in Comprehensive Health and Physical Education for students in grades seven through twelve. The dating violence education shall include, but not be limited to, information on the definition of dating violence, recognizing dating violence warning signs, and the characteristics of healthy relationships.**
6. **Domestic Violence Education (N.J.S.A. 18A:35-4.23) allows instruction on problems related to domestic violence and child abuse. The Board of Education may include instruction on the problems of domestic violence and child abuse in an appropriate place in the curriculum of elementary school, middle school, and high school students. The instruction shall enable students to understand the psychology and dynamics of family violence, dating violence, and child abuse; the relationship of alcohol and drug use to such violence and**



PROGRAM

2422/page 3 of 7

Health and Physical Education

abuse; the relationship of animal cruelty to such violence and abuse; and to learn methods of nonviolent problem-solving.

7. **Gang Violence Prevention (N.J.S.A. 18A:35-4.26)** requires instruction in gang violence prevention for elementary school students. A Board of Education that operates an educational program for elementary school students shall offer instruction in gang violence prevention and in ways to avoid membership in gangs. The instruction shall take place as part of the district's implementation of the CCCS in Comprehensive Health and Physical Education and the comprehensive health and physical education curriculum framework shall provide the school district with sample materials that may be used to support implementation of the instructional requirement.
8. **Health, Safety, and Physical Education (N.J.S.A. 18A:35)** requires that all students in grades one through twelve participate in at least two and one-half hours of health, safety, and physical education each school week. Every student, except Kindergarten students, attending the public schools, insofar as he or she is physically fit and capable of doing so, as determined by the medical inspector, shall take such courses, which shall be a part of the curriculum prescribed for the several grades. The conduct and attainment of the students shall be marked as in other courses or subjects, and the standing of the student in connection therewith shall form a part of the requirements for promotion or graduation. The time devoted to such courses shall aggregate at least two and one-half hours each school week, or proportionately less when holidays fall within the week.
9. **Drugs, Alcohol, Tobacco, Controlled Dangerous Substances, and Anabolic Steroids (N.J.S.A. 18A:40A-1)** requires instructional programs on drugs, alcohol, anabolic steroids, tobacco, and controlled dangerous substances and the development of curriculum guidelines. Instructional programs on the nature of drugs, alcohol, anabolic steroids, tobacco, and controlled dangerous substances, as defined in Section 2 of P.L.1970, c.226 (C.24:21-2), and their physiological, psychological, sociological, and legal effects on the individual, the family, and society shall be taught in the



PROGRAM

2422/page 4 of 7

Health and Physical Education

public school and in each grade from Kindergarten through grade twelve in a manner adapted to the age and understanding of the students. The programs shall be based upon the curriculum guidelines established by the Commissioner of Education and shall be included in the curriculum for each grade in such a manner as to provide a thorough and comprehensive treatment of the subject.

10. **Lyme Disease Prevention (N.J.S.A. 18A:35-5.1) requires the development of Lyme disease curriculum guidelines. The guidelines shall emphasize disease prevention and sensitivity for victims of the disease. The Commissioner of Education shall periodically review and update the guidelines to insure that the curriculum reflects the most current information available.**

11. **Organ Donation (N.J.S.A. 18A:7F-4.3) requires information relative to organ donation to be given to students in grades nine through twelve. The goals of the instruction shall be to:**
 - a. **Emphasize the benefits of organ and tissue donation to the health and well-being of society generally and to individuals whose lives are saved by organ and tissue donations, so that students will be motivated to make an affirmative decision to register as donors when they become adults.**
 - b. **Fully address myths and misunderstandings regarding organ and tissue donation.**
 - c. **Explain the options available to adults, including the option of designating a decision-maker to make the donation decision on one's behalf.**
 - d. **Instill an understanding of the consequences when an individual does not make a decision to become an organ donor and does not register or otherwise record a designated decision-maker.**

The instruction shall inform students that, beginning five years from the date of enactment of P.L.2008, c.48 (C.26:6-66 et al.), the New Jersey Motor Vehicle Commission will not issue or



PROGRAM

2422/page 5 of 7

Health and Physical Education

renew a New Jersey driver's license or personal identification card unless a prospective or renewing licensee or card holder makes an acknowledgement regarding the donor decision pursuant to Section 8 of P.L.2008, c.48 (C.39:3-12.4). The Commissioner of Education, through the non-public school liaison in the Department of Education, shall make any related instructional materials available to private schools educating students in grades nine through twelve, or any combination thereof. Such schools are encouraged to use the instructional materials at the school; however, nothing in N.J.S.A. 18A:7F-4.3 shall be construed to require such schools to use the materials.

12. Sexual Assault Prevention (N.J.S.A. 18A:35-4.3) requires the development of a sexual assault prevention education program. The Department of Education in consultation with the advisory committee shall develop and establish guidelines for the teaching of sexual assault prevention techniques for utilization by local school districts in the establishment of a sexual assault prevention education program. Such program shall be adapted to the age and understanding of the students and shall be emphasized in appropriate places of the curriculum sufficiently for a full and adequate treatment of the subject.
13. Stress Abstinence (N.J.S.A. 18A:35-4.19 through N.J.S.A. 18A:35-4.22), also known as the "AIDS Prevention Act of 1999," requires sex education programs to stress abstinence. Any sex education that is given as part of any planned course, curriculum, or other instructional program and that is intended to impart information or promote discussion or understanding in regard to human sexual behavior, sexual feelings and sexual values, human sexuality and reproduction, pregnancy avoidance or termination, HIV infection or sexually transmitted diseases, regardless of whether such instruction is described as, or incorporated into, a description of "sex education," "family life education," "family health education," "health education," "family living," "health," "self esteem," or any other course, curriculum program, or goal of



PROGRAM

2422/page 6 of 7

Health and Physical Education

education, and any materials including, but not limited, to handouts, speakers, notes, or audiovisuals presented on school property concerning methods for the prevention of acquired immune deficiency syndrome (HIV/AIDS), other sexually transmitted diseases, and of avoiding pregnancy, shall stress that abstinence from sexual activity is the only completely reliable means of eliminating the sexual transmission of HIV/AIDS and other sexually transmitted diseases and of avoiding pregnancy.

14. **Suicide Prevention (N.J.S.A. 18A:6-111) requires instruction in suicide prevention in public schools. Instruction in suicide prevention shall be provided as part of any continuing education that public school teaching staff members must complete to maintain their certification; and inclusion of suicide prevention awareness shall be included in the CCCS in Comprehensive Health and Physical Education.**
15. **Cardiopulmonary Resuscitation (N.J.S.A. 18A:35-4.28 and 18A:35-4.29) requires instruction in the use of automated external defibrillator for students. Instruction shall be provided in cardiopulmonary resuscitation and the use of an automated external defibrillator to each student in a public school that includes grades nine through twelve prior to graduation as part of the district's implementation of the CCCS in Comprehensive Health and Physical Education. The instruction provided shall be modeled from an instructional program established by the American Heart Association, American Red Cross, or other nationally recognized association and shall include a hands-on learning component.**
16. **Other Statutory or Administrative Codes. The Board will incorporate into its health and physical education curriculum any other requirements of the New Jersey Department of Education's CCCS in Comprehensive Health and Physical Education.**



PROGRAM
2422/page 7 of 7
Health and Physical Education

In accordance with the provisions of N.J.S.A. 18A:35-4.7, any student whose parent presents to the Principal a signed statement that any part of the instruction in health, family life, or sex education is in conflict with his/her conscience or sincerely held moral or religious beliefs shall be excused from that portion of the course where such instruction is being given and no penalties as to credit or graduation shall result.

A copy of the CCCS for Comprehensive Health and Physical Education and all related curriculum/course guides and instructional material shall be available for public inspection in each school.

Adopted: 17 July 2012

Revised: _____

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2431 ATHLETIC COMPETITION

The Board of Education recognizes the value of a program of athletic competition for both boys and girls as an integral part of the total school experience. Game activities and practice sessions provide opportunities to learn the values of competition and good sportsmanship. Programs of athletic competition, both intrascholastic and interscholastic, offer ~~pupils~~ **students** the opportunity to exercise and test their athletic abilities in a context greater and more varied than that offered by the class or school or school district alone, and an opportunity for career and educational development.

For purpose of this **Policy**, programs of athletic competition includes all activities relating to competitive sports contests, games, events, or sports exhibitions involving individual ~~pupils~~ **students** or teams of ~~pupils~~ **students** when such events occur within or between schools within this district or with any schools outside this district. The programs of athletic competition shall include, but are not limited to, high school interscholastic athletic programs, middle school interscholastic athletic programs where school teams or squads play teams or squads from other school districts, and/or intramural athletic programs within a school or among schools in the district and any cheerleading program or activity in the school district.

The program of athletic competition includes all athletic lettered competitions.

Eligibility Standards

A student who wishes to participate in a program of athletic competition must submit, on a form provided by the district, the signed consent of his/her parent(s) ~~or legal guardian(s)~~. The consent of the parent(s) ~~or legal guardian(s)~~ of a student who wishes to participate in a program of athletic competition ~~must~~ **will** include an acknowledgment of the physical hazards that may be encountered in the activity.

Student participation in athletic competition shall be governed by the following eligibility standards:

High School

Fall and Winter Sports

To be eligible for athletic competition during the first semester (September 1 to January 31) of the 10th grade or higher, or the second year of attendance in the secondary school or beyond, a student must have passed 27.5 credits. The Randolph Board of Education, however, requires 30 credits per year for eligibility. If a student does not meet the eligibility requirements, he or she



may be placed on probation. This is at the discretion of the Principal and depends on the student's total accumulated credits.

Spring Sports

As per the NJSIAA to be eligible for athletic competition during the second semester (February 1 to June 30) of the 9th grade or higher, a student must have passed 13.75 credits. The Randolph Board of Education however requires that 15 credits have been earned in the first semester. If a student does not meet the eligibility requirements, he or she may be placed on probation. This is at the discretion of the Principal and depends on the student's total accumulated credits.

OR

A student in grade ten (10), eleven (11), or twelve (12) who in the previous school year earned twenty-five (25) percent of the total number of credits required by the State for graduation is eligible for participation in sports in the fall and winter seasons. A student in grade nine (9), ten (10), eleven (11), or twelve (12) who in the fall semester earned twelve (12) and one-half percent of the total number of credits required by the State for graduation is eligible for participation in sports in the spring season. A student who is eligible at the start of a sports season remains eligible for that entire sports season regardless of his/her grades at the end of a marking period.

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, **practice or activity** scheduled for the afternoon or evening of that school day.

Notice of these eligibility requirements shall be given to students.

Student participation in a program of athletic competition shall be governed by the following eligibility standards:

1. To be eligible for participation in the interscholastic athletic program of a New Jersey State Interscholastic Athletic Association (NJSIAA) member school, all high school **students** must meet, at a minimum, all the eligibility requirements of the Constitution, Bylaws, and Rules and Regulations of the NJSIAA. Home schooled children are eligible to participate in the high school interscholastic athletic program of this district only if the school district, the parent/~~guardian~~, and the home schooled child comply with the Guidelines, Constitution, Bylaws, Rules and Regulations of NJSIAA, and the policies and regulations of the Board of Education.



2. A **student** in any grade must maintain a satisfactory record of attendance to be eligible for participation in school district sponsored programs of athletic competition **and** must meet the criteria as outlined in the district's *5200 Attendance Policy*. A **student** who is serving an (~~in-school or out-of-school~~) suspension may not participate in school district sponsored programs of athletic competition, **practice or activity** while serving the suspension.
3. A **student** in any grade who fails to observe school rules for ~~pupil~~ **student** conduct may forfeit his/her eligibility for participation in school district sponsored programs of athletic competition.

Notice of the school district's eligibility requirements shall be available to **students**.

~~Health Requirements~~ **Required Examination – Interscholastic or Intramural Team or Squad**

~~Good physical condition, freedom from injury, and full recovery from illness or injury are prerequisites to participation in school district sponsored programs of athletic competition. Information concerning a pupil student's HIV status shall not be as a part of the medical examination or health history pursuant to N.J.S.A. 26:5C-1 et seq.~~

~~Pupils~~ **Students** enrolled in grades six to twelve must receive a medical examination, **in accordance with the provisions of N.J.S.A. 18A:40-41.7**, prior to participation ~~on a~~ in school-sponsored interscholastic or intramural ~~programs of athletic~~ **team or squad** competition and any cheerleading program or activity.

~~A medical examination is the assessment of an individual's health status. The examination shall be conducted within three hundred sixty five (365) days prior to the first day of official practice session in an athletic season with examinations being conducted at the medical home or school physician of the pupil student. The "medical home" is defined as a health care provider and that provider's practice site chosen by the pupil's student's parent(s) or legal guardian(s) for the provision of health care. If a pupil student does not have a medical home, the school district shall provide this the examination at the school physician's office or other comparably equipped facility. The parent(s) or legal guardian(s) may choose either the school physician or their own private physician to provide this medical examination. The medical examination required prior to participation shall be in accordance with the requirements as outlined in N.J.A.C. 6A:16-2.2(h)1 and Regulation 2431.2 and shall be documented using the Preparticipation Physical Evaluation form required by the Department of Education.~~

~~The findings of this examination shall be documented on a form that is approved by the Commissioner of Education and shall include: immunizations pursuant to N.J.A.C. 8:57-4.1~~



~~through 4.16; medical history including allergies, past serious illnesses, injuries, operations, medications, and current health problems; health screenings including height, weight, hearing, blood pressure, and vision; and physical examinations. A physical examination is the examination of the body by a professional licensed to practice medicine or osteopathy or an advanced practice nurse.~~

~~The medical examination shall also include a health history questionnaire completed and signed by the parent or legal guardian. A health history is a record of a person's past health events provided by the individual, a parent or legal guardian, or health care provider.~~

~~The report of health findings of the medical examination for participation shall be documented on the Athletic Preparticipation Physical Examination Form approved by the Commissioner of Education to determine whether the pupil **student** had or currently has any of the health conditions outlined in N.J.A.C. 6A:16-2.2(h)1.ii.(1) since their last physical.~~

~~The medical examination shall be conducted in accordance with N.J.A.C. 6A:16-2.2. The medical report shall include, at a minimum, normalities as outlined in N.J.A.C. 6A:16-2.2(h)1.ii.(2). The medical report shall be provided to the school physician if the school physician did not conduct the medical examination. The medical report shall indicate whether the pupil **student** is allowed or disallowed to participate in a program of athletic competition and must be completed and signed by the original examining physician, advanced practice nurse, or physician's assistant. A form that is incomplete shall be returned to the pupil's **student's** medical home for completion. A pupil **student** that does not have a completed Athletic Preparticipation Physical Examination Form shall not be permitted to participate.~~

~~If the student's medical examination was completed more than sixty (60) days prior to the first practice session, the student must provide a health history update of medical problems experienced since the last medical examination in accordance with N.J.A.C. 6A:16-2.2(h)1.iii. 4. This health history update must be completed and signed by the parent(s) or legal guardian(s).~~

~~The school district will provide written notification to the parent(s) or legal guardian(s), signed by the school physician, stating approval of the student's participation based solely on the medical report, or the written reasons for the school physician's disapproval of the student's participation. The school physician's signature on the notification indicates the medical report complies with the requirements of N.J.A.C. 6A:16-2.2(h)iv.~~

Information concerning a student's HIV/AIDS status shall not be required as part of the medical examination or health history pursuant to N.J.S.A. 26:5C-1 et seq. The health findings of this medical examination shall be maintained as part of the student's health record.



Emergency Procedures

Athletic coaches shall be trained and certified in CPR and in first aid to include sports-related concussion and head injuries, the use of a defibrillator, the identification of ~~pupil~~ **student** athletes who are injured or disabled in the course of any athletic program or activity, and any other first aid procedures or other health related trainings required by law or the Superintendent.

The Superintendent shall prepare and present to the Board for its approval procedures for the emergency treatment of injuries and disabilities that occur in the course of any athletic program or activity. Emergency procedures shall be reviewed not less than once in each school year and shall be disseminated to appropriate staff members.

Interscholastic Standards

The Board shall approve annually a program of interscholastic athletics and shall require that all facilities utilized in that program, whether or not the property of this Board, properly safeguard both players and spectators and are kept free from hazardous conditions.

The Board adopts the Constitution, Bylaws, Rules and Regulations of the New Jersey State Interscholastic Athletic Association as Board policy and shall review such rules on a regular basis to ascertain that they continue to be in conformity with the objectives of this Board.

The Superintendent shall annually prepare, approve, and present to the Board for its consideration a program of interscholastic athletics that includes a complete schedule of athletic events. All interscholastic athletic competitions are posted on the district website www.rtnj.org.

The Superintendent shall prepare rules for the conduct of students participating in interscholastic athletics that will conform to rules of the State Board of Education, the New Jersey State Interscholastic Athletic Association, and the ~~Iron Hills~~ **North West New Jersey Athletic Conference**.

The administration will assess a reasonable fee for athletic participation.

N.J.S.A. 2C:21-11;
N.J.S.A. 18A:11-3 et seq.
N.J.A.C. 6A:7-1.7; 6A:16-1.4;6A:16-2 et seq.

Adopted: 17 July 2012
Revised: 18 November 2014; _____



Medical Examination ~~Prior to Determine Fitness for~~
Participation in Athletics on a School-
Sponsored Interscholastic or Intramural Team or Squad

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R 2431.2 MEDICAL EXAMINATION PRIOR TO DETERMINE FITNESS
FOR PARTICIPATION IN ATHLETICS ON A SCHOOL-SPONSORED
INTERSCHOLASTIC OF INTRAMURAL TEAM OR SQUAD

~~A. A medical examination conducted to determine the fitness of a pupil in grades six through twelve for participation in a school-sponsored interscholastic or intramural athletic team or squad shall include, as a minimum, the following:~~

~~1. Health History Questionnaire~~

~~A health history questionnaire must be completed as part of the required medical examination. The medical history questionnaire shall be completed and signed by the parent(s) or legal guardian(s) of the pupil, to determine whether the pupil:~~

- ~~a. Has been medically advised not to participate in any sport, and the reason for such advice;~~
- ~~b. Is under physician's care and the reasons for such care;~~
- ~~c. Has experienced loss of consciousness after an injury;~~
- ~~d. Has experienced a fracture or dislocation;~~
- ~~e. Has undergone any surgery;~~
- ~~f. Takes any medication on a regular basis, the names of such medication, and the reasons for such medication;~~
- ~~g. Has allergies including, but not limited to: hives, asthma, or reactions to bee stings;~~
- ~~h. Has experienced frequent chest pains or palpitations;~~
- ~~i. Has a recent history of fatigue and undue tiredness;~~
- ~~j. Has a history of fainting with exercise;~~
- ~~k. Has a history of a family member who died suddenly; and~~



REGULATION

RANDOLPH BOARD OF EDUCATION

1. ~~Has a history of any past health events required to be reported to the examining physician, advanced practice nurse, or physician's assistant.~~

PROGRAM

R-2431.2/page 2 of 4

Medical Examination to Determine Fitness for
Participation in Athletics

2. ~~Report of Health Findings of the Medical Examination~~

~~The report of health findings of the medical examination for pupils in grades six through twelve participating in a school-sponsored interscholastic or intramural athletic team or squad shall be documented on the Preparticipation Physical Examination Form approved by the Commissioner of Education to determine whether the pupil had or currently has any of the following conditions since their last physical:~~

- a. ~~Injuries;~~
- b. ~~Chronic or ongoing illness;~~
- c. ~~Prescribed medication;~~
- d. ~~Allergies;~~
- e. ~~Head related injuries;~~
- f. ~~Heart related conditions;~~
- g. ~~Eye, ear, nose, mouth, or throat conditions;~~
- h. ~~Neuromuscular/orthopedic condition; and~~
- i. ~~General or exercise related conditions.~~

3. ~~Medical Report Determination~~

~~The medical report shall include a determination concerning the pupil's participation from the examining physician, advanced practice nurse, or physician's assistant which includes, at a minimum, the following normalities:~~

- a. ~~Measurement of weight, height, and blood pressure;~~
- b. ~~Examination of the skin to determine the presence of infection, scars of previous surgery or trauma, jaundice, and purpura;~~



- ~~e. — Examination of the eyes to determine visual acuity, use of eyeglasses or contact lenses and examination of the sclera for the presence of jaundice;~~

PROGRAM

R 2431.2/page 3 of 4

**Medical Examination to Determine Fitness for
Participation in Athletics**

- ~~d. — Examination of the ears to determine the presence of acute or chronic infection, perforation of the eardrum, and gross hearing loss;~~
- ~~e. — Examination of the nose to assess the presence of deformity which may affect endurance;~~
- ~~f. — Assessment of the neck, back and spine to determine range of motion, the presence of pain associated with such motion, and abnormal curvature of the spine;~~
- ~~g. — Examination of chest contour;~~
- ~~h. — Auscultation and percussion of the lungs;~~
- ~~i. — Assessment of the heart with attention to the presence of murmurs, noting rhythm and rate;~~
- ~~j. — Assessment of the abdomen with attention to the possible presence of hepatomegaly, splenomegaly, or abnormal masses;~~
- ~~k. — Examination of upper and lower extremities to determine abnormal mobility or immobility, deformity, instability, muscle weakness or atrophy, surgical scars, and varicosities;~~
- ~~l. — Examination of the testes to determine presence and descent of both testes, abnormal masses or configurations, or hernia;~~
- ~~m. — Assessment of physiological maturation, and~~
- ~~n. — Neurological examination to assess balance and coordination.~~

~~The medical report shall indicate whether the pupil is allowed or disallowed to participate in a program of athletic competition and must be completed and signed by the original examining physician, advanced practice nurse, or physician's assistant. A form that is incomplete shall be returned to the pupil's medical home for completion. A pupil that~~



REGULATION

RANDOLPH BOARD OF EDUCATION

~~does not have a completed Athletic Preparticipation Physical Examination Form shall not be permitted to participate.~~

B. ~~Health History Update~~

PROGRAM
R-2431.2/page 3 of 4
Medical Examination to Determine Fitness for
Participation in Athletics

~~Each pupil whose medical examination was completed more than sixty days prior to the first practice session of the athletic competition shall provide a health history update of medical problems experienced since the last medical examination. The health history update, completed and signed by the pupil's parent(s) or legal guardian(s), shall include the following information about the pupil:~~

- ~~1. Hospitalizations and operations;~~
- ~~2. Illnesses;~~
- ~~3. Injuries;~~
- ~~4. Care administered by a physician of medicine or osteopathy, advanced practice nurse, or physician's assistant; and~~
- ~~5. Medications.~~

C. ~~Written Notification to Parent/Legal Guardian~~

~~The school district will provide written notification to the parent(s) or legal guardian(s), signed by the school physician, stating approval of the pupil's participation in a program of athletic competition based solely on the medical report, or the reasons for the school physician's disapproval of the pupil's participation.~~

Adopted: 15 January 2013

Revised: 16 April 2013



REGULATION

RANDOLPH BOARD OF EDUCATION

PROGRAM

R 2431.2/page 1 of 4

Medical Examination **Prior to Determine Fitness for
Participation in Athletics on a School-
Sponsored Interscholastic or Intramural Team or Squad**

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**R 2431.2 MEDICAL EXAMINATION PRIOR TO DETERMINE FITNESS
FOR PARTICIPATION IN ATHLETICS ON A SCHOOL-SPONSORED
INTERSCHOLASTIC OF INTRAMURAL TEAM OR SQUAD**

- A. Students are required to receive medical examinations in accordance with the provisions of N.J.S.A. 18A:40-4 and N.J.A.C. 6A:16-2.2(f). Each student medical examination shall be conducted at the medical home of the student. If a student does not have a medical home, the school district shall provide the examination at the school physician's office or other comparably equipped facility.

The school district shall ensure students receive medical examinations in accordance with N.J.A.C. 6A:16-2.2(f) and prior to participation on a school-sponsored interscholastic or intramural team or squad for students in grades six through twelve.

1. **Required Medical Examination**

- a. The examination shall be conducted within 365 days prior to the first day of official practice in an athletic season and shall be conducted by a licensed physician, advanced practice nurse (APN), or physician assistant (PA).
- b. The physical examination shall be documented using the Preparticipation Physical Evaluation (PPE) form developed jointly by the American Academy of Family Physicians, American Academy of Pediatrics, American College of Sports Medicine, American Medical Society for Sports Medicine, American Orthopaedic Society for Sports Medicine, and American Osteopathic Academy of Sports Medicine and is available online at, <http://www.state.nj.us/education/students/safety/health/records/athleticphysicalsform.pdf>, in accordance with N.J.S.A. 18A:40-41.7.



PROGRAM

R 2431.2/page 2 of 4

**Medical Examination Prior to ~~Determine Fitness~~
for Participation in Athletics on a School-Sponsored Interscholastic or
Intramural Team or Squad**

- (1) Prior to performing a preparticipation physical examination, the licensed physician, APN, or PA who performs the student-athlete's physical examination shall complete the Student-Athlete Cardiac Screening professional development module and shall sign the certification statement on the PPE form attesting to the completion, pursuant to N.J.S.A. 18A:40-41.d.

 - (a) If the PPE form is submitted without the signed certification statement and the school district has confirmed that the licensed physician, APN, or PA from the medical home did not complete the module, the student-athlete's parent may obtain a physical examination from a physician who can certify completion of the module or request that the school physician provides the examination.
 - (2) The medical report shall indicate if a student is allowed or not allowed to participate in the required sports categories and shall be completed and signed by the original examining physician, APN, or PA.
 - (3) An incomplete form shall be returned to the student's medical home for completion unless the school nurse can provide documentation to the school physician that the missing information is available from screenings completed by the school nurse or physician within the prior 365 days.
- c. Each student whose medical examination was completed more than ninety days prior to the first day of official practice in an athletic season shall provide a health history update questionnaire completed and signed by the student's parent. The completed health history update questionnaire shall include information listed below as required by N.J.S.A. 18A:40-41.7.b. The completed health history update



PROGRAM

R 2431.2/page 3 of 4

Medical Examination Prior to ~~Determine Fitness~~ for Participation in Athletics on a School- Sponsored Interscholastic or Intramural Team or Squad

questionnaire shall be reviewed by the school nurse and, if applicable, the school athletic trainer and shall include information as to whether, in the time period since the date of the student's last preparticipation physical examination, the student has:

- (1) Been advised by a licensed physician, APN, or PA not to participate in a sport;
- (2) Sustained a concussion, been unconscious, or lost memory from a blow to the head;
- (3) Broken a bone or sprained, strained, or dislocated any muscles or joints;
- (4) Fainted or blacked out;
- (5) Experienced chest pains, shortness of breath, or heart racing;
- (6) Had a recent history of fatigue and unusual tiredness;
- (7) Been hospitalized, visited an emergency room, or had a significant medical illness;
- (8) Started or stopped taking any over the counter or prescribed medications; or
- (9) Had a sudden death in the family, or whether any member of the student's family under the age of fifty has had a heart attack or heart trouble.

- d. The school district shall provide to the parent written notification signed by the school physician stating approval of the student's participation in athletics based upon the medical report or the reasons for the school physician's disapproval of the student's participation.



REGULATION

RANDOLPH BOARD OF EDUCATION

PROGRAM

R 2431.2/page 4 of 4

**Medical Examination Prior to ~~Determine Fitness~~
for Participation in Athletics on a School-
Sponsored Interscholastic or
Intramural Team or Squad**

- e. **The Board of Education will not permit a student enrolled in grades six to twelve to participate on a school-sponsored interscholastic or intramural team or squad unless the student submits a PPE form signed by the licensed physician, APN, or PA who performed the physical examination and, if applicable, a completed health history update questionnaire, pursuant to N.J.S.A. 18A:40-41.7.c.**

- f. **The school district shall distribute to a student-athlete and his or her parent the sudden cardiac arrest pamphlet developed by the Commissioner of Education, in consultation with the Commissioner of Health, the American Heart Association, and the American Academy of Pediatrics, pursuant to N.J.S.A. 18A:40-41.**
 - (1) **A student-athlete and his or her parent annually shall sign the Commissioner-developed form that they received and reviewed the pamphlet, and shall return it to the student's school pursuant to N.J.S.A. 18A:40-41.d.**

 - (2) **The Commissioner shall update the pamphlet, as necessary, pursuant to N.J.S.A. 18A:40-41.b.**

 - (3) **The Commissioner shall distribute the pamphlet, at no charge, to all school districts and nonpublic schools, pursuant to N.J.S.A. 18A:40-41.b.**

Adopted: 15 January 2013

Revised: 16 April 2013; _____



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

STUDENTS

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, **trips and travel days** will be recorded as unexcused absences.
 3. **2. Performance of household, or babysitting duties will be recorded as unexcused absences.**
 4. **3.** “Cut Days” and/or days prior to or following a prom weekend will be recorded as unexcused absences.



- 4.5.** “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 will** not count towards loss of credit if appropriate documentation is provided **with specific dates** when the student returns to school:
- a. **Student** illness **only if** supported by a doctor/physician’s note.
 - i. It is recognized that not all illnesses require a visit to a doctor/physician. **If this is the case, the absence will count toward loss of credit and is the reason why students are allowed a reasonable number of unexcused absences before losing credit.**
 - 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 **with specific dates** for any of the reasons listed above must be provided when the student returns to school.



STUDENTS

R 5200/page 4 of 12

Attendance

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" or 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; **two make up sessions are equivalent to one unexcused absence.**
- 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.



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. **Per Policy 2430, a student in any grade must maintain a satisfactory record of attendance to be eligible for participation in co-curricular activities. No student who has an unexcused absence for a school day may participate in a co-curricular activity scheduled for the afternoon or evening of that school day.**
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.



STUDENTS

R 5200/page 10 of 12

Attendance

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, Student 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 per the Code-of-Conduct.** 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.



REGULATION

RANDOLPH BOARD OF EDUCATION

STUDENTS

R 5200/page 12 of 12

Attendance

4. Additional class cuts will result in an administrative review and possible disciplinary consequences.
- N. Quarter Courses
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 **and Class**
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: 19 April 2016; _____



REGULATION

RANDOLPH BOARD OF EDUCATION

STUDENTS

R 5230/page 1 of 4

Late Arrival and Early Dismissal

R 5230 LATE ARRIVAL AND EARLY DISMISSAL

A. Definitions

1. "Late arrival" means the arrival of a student after the beginning of the student's school day for an excused purpose. A late arrival is not an instance of tardiness for the purpose of applying Regulation No. 5240.
2. "Early dismissal" means the release of a student from school prior to the end of the student's school day for an excused purpose; "early dismissal" includes the release of a student for a period of time that occurs during the student's school day. An early dismissal is not an absence for the purpose of applying Regulation No. 5200.
3. "Dismissal from class" means a student's brief absence from his/her assigned class for a reason that has been approved in advance. A "dismissal from class" is not a class "cut" for the purpose of applying Regulation No. 5200.

B. Acceptable Excuses

The following circumstances justify a student's late arrival. The list is not meant to be exhaustive, and the Building Principal or designee should use his/her best judgment in determining whether or not there is good cause for the student's late arrival. **In order to be deemed excused appropriate documentation with the specific date must be submitted when the student enters school.**

1. The student's disability from illness or injury, including any necessary emergency visits to a physician or dentist;
2. A bona fide family emergency;
3. The observance of a religious holiday;
4. Religious instruction;
5. Family emergency;
6. Medical or dental appointment that cannot be scheduled at a time other than during the school day;



REGULATION

RANDOLPH BOARD OF EDUCATION

STUDENTS

R 5230/page 2 of 4

Late Arrival and Early Dismissal

7. Motor vehicle driver's examination that cannot be scheduled at a time other than during the school day;
 8. The student's required attendance in court;
 9. ~~Private lessons in music, art, or dance or private practice sessions in preparation for competitive events, such as in figure skating or gymnastics; and~~
 10. An interview with a prospective employer or with an admissions officer of an institution of higher education.
- C. Late Arrival
1. The parent(s) or legal guardian(s) or adult student shall submit a written request for approval of a late arrival to the school office. The request must include the reason for the student's late arrival and a statement of why it is necessary to delay the student's arrival at school.
 2. A student who arrives late at school shall report to the school office and pick up a late arrival permission slip. The permission slip will include the date and the time of the student's arrival. The student will proceed to his/her assigned class and present the permission slip to the teaching staff member in charge, who will verify the date and time.
- D. Early Dismissal Generally
1. A student's early dismissal must be approved by the office staff in advance. Except for emergencies, an early dismissal that is not approved in advance will be considered to be an absence.
 2. The parent(s) or legal guardian(s) or adult student shall submit a written request for approval of an early dismissal to the school office. The request must include the reason for the student's early dismissal and a statement of why it is necessary to excuse the student before the end of the student's school day.
 3. A student must obtain an approved early dismissal permission slip and present the slip to the teaching staff member in charge of the class or activity from which the student is to be dismissed. The permission slip will include the date and time of approved dismissal. The teaching staff member in charge must verify the date and time.



E. Early Dismissal for Illness or Injury

1. A student who suffers a significant illness or injury during the course of the school day will be treated in accordance with Policy and Regulation No. 8441.
2. A student who suffers a minor illness or injury will be sent to the school nurse. If the nurse's office is unattended, the student should report to the Principal's office.
3. If the school nurse determines that an elementary student should be sent home, the student's parent(s) or legal guardian(s) or the responsible adult designated by the parent(s) or legal guardian(s) will be telephoned to pick up the student.
4. No student in elementary school shall be released from school before the end of the school day except in the presence of the student's parent(s) or legal guardian(s) or an agent of the parent(s) or legal guardian(s).

F. Early Dismissal for Family Emergency

1. A student's parent(s) or legal guardian(s), or caretaker may request the student's early release for a bona fide family emergency. Early dismissal for family emergency must be approved by the Building Principal.
2. A student will be released to a parent(s) or legal guardian(s) who reports to the school office and explains satisfactorily to the Principal that good and sufficient reason justifies the student's release from school before the end of the student's school day.
3. A student will be released to an agent of the parent(s) or legal guardian(s) provided the parent(s) or legal guardian(s), or a caretaker personally known to the Principal has requested the student's release by:
 - a. Written request signed by the parent(s) or legal guardian(s), or caretaker and verified by telephone call to the signer, or
 - b. A telephone call that is verified by a return telephone call to the student's residence or, if the call does not originate in the student's home, by interrogation of the caller to test his/her knowledge of specific facts about the student.



REGULATION

RANDOLPH BOARD OF EDUCATION

STUDENTS

R 5230/page 4 of 4

Late Arrival and Early Dismissal

4. The Principal shall verify the identity of the agent to whom the student is released by examination of documents or by verification of characteristics supplied by the parent(s) or legal guardian(s), or caretaker.
5. If the Principal believes that a genuine emergency may exist but cannot verify the identity of the person who requests release of the student, the Principal shall arrange for the student's transportation by a school staff member directly to the custody of the parent(s) or legal guardian(s), or designated agent of the parent or legal guardian.
6. The Principal shall maintain a record of each student's parent(s) or legal guardian(s). The record shall include any legally sufficient notice given the Principal by a parent(s) or legal guardian(s) in sole custody that the noncustodial parent's access to the student has been limited. In the absence of such notice, the Principal shall presume that the student may be released into the care of either parent(s) or legal guardian(s).

Adopted: 15 January 2013

Revised: _____



5240 TARDINESS

The Board of Education believes that promptness is an important element of school attendance. Pupils who are late to school or to class miss essential portions of the instructional program and create disruptions in the academic process for themselves and other pupils.

Tardiness to school or class that is caused by a pupil's illness documented by a medical note, an emergency in the pupil's family, the observance of a religious holiday, a death in the pupil's family, or by the pupil's compliance with a request or directive of an administrator will be considered justified and is exempt from the attendance policy. All other incidents of tardiness will accumulate **and consequences will be administered per the Code of Conduct**.

A pupil who develops a pattern of tardiness, will be offered counseling with an appropriate staff member to determine the cause of the tardiness.

N.J.S.A. 18A:36-14; 18A:36-15; 18A:36-25 et seq.

Adopted: 17 July 2012

Revised: 21 October 2014; _____



R 5530 SUBSTANCE ABUSE

The following procedures are established in implementation of Policy 5530, Substance Abuse.

A. Definitions

1. "Evaluation" means procedures used by a certified or licensed professional to make a positive determination of a student's need for programs and services which extend beyond the general school program by virtue of learning, behavior, or health difficulties of the student or the student's family.
2. "Other drugs" means substances as defined in N.J.S.A. 18A:40A-9 and substances as defined in N.J.A.C. 6A:16-4.1(a).
3. "Parent" means the natural parent(s) or adoptive parent(s), legal guardian(s), foster parent(s) or parent surrogate(s) of a student. When parents are separated or divorced, "parent" means the person or agency who has legal custody of the student, as well as the natural or adoptive parent(s) of the student, provided such parental rights have not been terminated by a court of appropriate jurisdiction.
4. "Referral for evaluation: means programs and services suggested to a student or his or her family in order to make a positive determination regarding a student's need for services that extend beyond the general school program.
5. "Referral for treatment" means programs and services suggested to a student or to his or her family to help implement the recommendations resulting from an evaluation, pursuant to N.J.A.C. 6A:16-1.3 and 4.1(c)5 and 6; in response to a positive alcohol or other drug test result, pursuant to N.J.A.C. 6A:16-4.4; or in response to the family's request for assistance with a learning, behavior, or health difficulty, pursuant to N.J.A.C. 6A:16-4.1(c)7 and 8.
6. "School grounds" means and includes land, portions of land, structures, buildings and vehicles, owned, operated or used for the provision of academic or extracurricular programs sponsored by the district or community provider and structures that support



these buildings, such as school wastewater treatment facilities, generating facilities, and other central facilities including, but not limited to, kitchens and maintenance shops. "School grounds" also include other facilities as defined in N.J.A.C. 6A:26-1.2, playgrounds, and other recreational places owned by local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land. "School grounds" also includes athletic stadiums, swimming pools, any associated structures or related equipment tied to such facilities including, but not limited to grandstands, greenhouses, garages, facilities used for non-instructional or non-educational purposes and any structure, building or facility used solely for school administration as defined in N.J.A.C. 6A:26-1.2.

7. "Substance" as defined in N.J.S.A. 18A:40A-9 and N.J.A.C. 6A:16-4.1(a) means alcoholic beverages, controlled dangerous substances, including anabolic steroids as defined at N.J.S.A. 14:21-2 and N.J.S.A. 2C:35-2, any chemical or chemical compound which releases vapors or fumes causing a condition of intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system, including, but not limited to, glue containing a solvent having the property of releasing toxic vapors or fumes as defined in N.J.S.A. 2C:35-10.4 and over-the-counter and prescription medication that are improperly used to cause intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system.
8. "Substance abuse" means the consumption or use of any substance for purposes other than for the treatment of sickness or injury as prescribed or administered by a person duly authorized by law to treat sick and injured human beings.
9. "Under the influence" of substances means that the student is observed in the use of a substance or exhibits physical and/or behavioral characteristics that indicate the immediate use of a substance.

B. Discipline

1. Any violation of Board rules prohibiting the use of a substance is a serious offense, and the student who violates a substance abuse rule will be disciplined accordingly. Repeated violations are more severe offenses and warrant stricter disciplinary measures.

Students who are found to be under the influence will be disciplined as follows:



REGULATION

RANDOLPH BOARD OF EDUCATION

STUDENTS
R 5530/page 3 of 15
Substance Abuse

First Offense	up to 5 days	External / Internal Suspension
Second Offense	up to 10 days	External / Suspension. Must have complete substance evaluation and provide evidence of follow through regarding any recommendation. Administration reserves the right to request random drug screens up to one (1) year after the date of the second positive screen.
Third Offense		Suspension pending Superintendent Review and/or Board hearing.

2. In accordance with N.J.A.C. 6A:16-4.1(c), the following disciplinary action will be taken in the event the student does not follow through on the recommendations of an evaluation for alcohol or other drug abuse and related behaviors:

- a. Consequence:

- i. Student will remain on suspension pending evidence of compliance.

C. Possession

Students suspected of possessing a substance.

1. Any student who possesses a substance is in violation of the law. The Principal will immediately call the appropriate law enforcement agency so that the proper investigation may be conducted. If the parent(s) and/or legal guardian(s) are not available, the police will be contacted and the parent(s) and/or legal guardian(s) then will be informed as soon as they are available.
2. If the Principal suspects substances are contained in a locker or on a student person, the Principal may, in the presence of a teaching staff member, conduct a search of the locker or the person, or the vehicle parked on school grounds or at school sponsored event or activity.
3. Any student in possession of illegal substances will be sent for a drug screen and be subject to consequences as listed in No. B.1 above.



REGULATION

RANDOLPH BOARD OF EDUCATION

STUDENTS

R 5530/page 4 of 15
Substance Abuse

4. The Principal shall notify the Superintendent of the incident and the action taken. In addition, the Board of Education may take further action based on recommendations from the administration, provided however, that before any such action the student and/or the parent(s) and/or legal guardian(s) are given an opportunity to be heard before the Board.

5. Any student found to be in possession of a substance will be suspended as follows:

First Offense	up to 10 days	External / Internal Suspension
Second Offense		External / Suspension until Superintendent's review and/or Board of Education hearing to consider expulsion.

During the period of suspension, the student will lose the privilege to participate in school activities, including, but not limited to **extra/co-curricular activities**, clubs, sports, **athletic games and/or practice**, field trips, dances, proms, **graduation ceremony, etc.**

D. Sale or Distribution of Substances on School Property

1. The parent(s) and/or legal guardian(s) will be apprised that the Principal will inform the local police department of the pupil's activity. In addition, the Board of Education may take further action, provided however, that before any such action is taken the student and/or the parent(s) and/or legal guardian(s) are given an opportunity to be heard before the Board.
2. When the school Principal or any staff member has reasonable cause to believe that a student is selling or distributing substances on school property, the Principal shall inform the student of the basis of the belief. Also, the student shall be advised of the school's intention to inform the pupil's parent(s) and/or legal guardian(s) as soon as possible of this suspected activity.
3. The Principal, in the presence of a staff member, may conduct a search of the pupil's locker or of a pupil's person if the Principal suspects substances are contained in the locker or on the student, including vehicles on school property or at school sponsored event or activity.



4. Any student found selling or distributing substances on school property will be suspended as follows:

- a. All consequences ranging from suspension to expulsion are at the discretion of administration.

E. Non-students on the school grounds under the influence of substances

Any teaching staff member or other employee who believes that a non-Randolph student on school property is under the influence of substances shall report the same to the Principal of the school who in turn shall immediately report the incident to the Randolph Police Department for investigation.

F. Intervention, Referral for Evaluation and Referral for Treatment Services

1. The provision of intervention, referral for evaluation, and referral for treatment services for students who are affected by alcohol or other drug use.

- a. The intervention, referral for evaluation and referral for treatment services shall include one or more of the following:

- i. Provisions for a program of instruction, counseling and related services provided by the district Board of Education while a student receives medical treatment for a diagnosed alcohol or other drug dependency problem;
- ii. Referral to a community agency, as defined in N.J.A.C. 6A:16-4.1(b), out-of-State agencies licensed by the appropriate State regulatory agency for alcohol and other drug services, or private practitioners authorized by the appropriate drug and alcohol licensing board;
- iii. Provisions for support services for students who are in, or returning from, medical treatment for alcohol and other drug dependency; or
- iv. A special class, course or educational program designed to meet the needs of students with alcohol or other drug use problems.

G. Reporting, Notification and Examination Procedures



1. Students Suspected of Using Anabolic Steroids – N.J.A.C. 6A:16-4.3(b)
 - a. Whenever a teaching staff member, certified or non-certified school nurse, or other educational personnel has reason to believe that a student has used or may be using anabolic steroids, the person shall report the matter as soon as possible to the Principal or, in the Principal's absence, to a person designated by the Principal and either the certified or non-certified school nurse, or the student assistance coordinator.
 - b. In response to a report of suspected anabolic steroid use including instances when a report is made to law enforcement, the Principal or designee shall immediately notify the student's parent and the Superintendent. The Principal or designee shall arrange for an examination of the student by a physician licensed to practice medicine or osteopathy selected by the parent.
 - i. If the physician chosen by the parent is not available to perform the examination, the examination shall be conducted by the school physician or other physician identified by the Principal.
 - ii. The student shall be examined as soon as possible for the purpose of determining whether the student has been using anabolic steroids.
 - c. The Superintendent or designee may disclose the law enforcement authorities the identity of a student suspected to have used or to be using anabolic steroids.
 - i. The Superintendent or designee shall disclose to law enforcement authorities the identity of a student reasonably believed to be in possession of anabolic steroids or related paraphernalia or a student reasonably believed to be involved or implicated in distribution activities involving anabolic steroids.
 - d. The examining physician shall provide to the parent, Principal and Superintendent a written report of the examination.
 - e. If it is determined the student has used anabolic steroids, an individual who holds the educational services certificate with the student assistance coordinator endorsement issued by the New Jersey State Board of Examiners or an individual who holds one of the following educational services certificate endorsements: school nurse, school nurse/non-instructional, school psychologist, school counselor, school social worker or student personnel services and is trained to assess alcohol and other drug abuse shall interview the student and others, as



necessary, for the purpose of determining the extent of the student's involvement with and use of anabolic steroids and the possible need for referral for treatment.

- f. If results of a referral for evaluation positively determine the student's involvement with and use of anabolic steroids represents a danger to the student's health and well-being, the school staff member(s) identified in G.1.e. above who trained to assess alcohol and other drug abuse shall initiate a referral for treatment to appropriate community agencies as defined in N.J.A.C. 6A:16-4.1(b) to out-of-State agencies licensed by the appropriate State regulatory agency for alcohol and other drug services, or to private practitioners certified by the appropriate drug and alcohol licensing board.
2. Students Suspected of Being Under the Influence of Alcohol or Other Drugs Other Than Anabolic Steroids N.J.A.C. 6A:16-4.3(a).
 - a. Any educational staff member or other professional to whom it appears that a student may be currently under the influence of alcohol or other drugs on school grounds shall report the matter as soon as possible to the Principal, or in this or her absence, to his or her designee and either the certified school nurse, non-certified school nurse, school physician, or student assistance coordinator, pursuant to N.J.S.A. 18A:40A-12.
 - i. In instances where the Principal and either the certified school nurse, non-certified school nurse, school physician or the student assistance coordinator are not in attendance, the staff member responsible for the school function shall be immediately notified.
 - ii. The referring staff member shall file with the Principal a report describing the incident. The form shall include all information necessary for a complete, accurate reporting on Electronic Violence and Vandalism Reporting System (EVVRS) according to N.J.S.A. 18A:17-46 and N.J.A.C. 6A:16-5.3.
 - b. In response to every report by an educational staff member or other professional of suspected student alcohol or other drug use, including instances when a report is made to law enforcement, the Principal or designee shall:
 - i. Immediately notify the student's parent and the Superintendent or designee;



- ii. Arrange for an immediate medical examination within two (2) hours of the student for the purposes of providing appropriate health care and for determining whether the student is under the influence of alcohol or other drugs, other than anabolic steroids; and
- c. The Superintendent or designee may disclose to law enforcement authorities the identity of a student suspected to be under the influence of alcohol or other drugs.
 - i. The Superintendent or designee shall disclose to law enforcement authorities the identity of a student reasonably believed to be in possession of a controlled dangerous substance or related paraphernalia or a student reasonably believed to be involved or implicated in distribution activities regarding controlled dangerous substances.
- d. The medical examination shall be performed by a physician licensed to practice medicine or osteopathy.
 - i. If the drug screen returns a negative result, the cost of the screen will be paid by the District Board of Education. If the drug screen returns a positive result, all costs will be the responsibility of the parent.
- e. If the physician chosen by the parent is not immediately available, the medical examination shall be conducted by the school physician or the medical facility used by the District.
 - i. In the event that the school chosen facility is unavailable, the student shall be accompanied by a member of the school staff designated by the Principal to the emergency room of the nearest hospital for examination.
 - ii. The student's parent, if available, shall accompany the student in lieu of school personnel.
 - iii. **If the parent chooses to bring the student to a private physician, all fees for services are the financial responsibility of the parent regardless if the results are positive or negative.**
- f. The Board of Education will have a plan in place for the appropriate supervision of the student:



- i. While waiting for a parent to take the student to the physician selected by the parent, or while the student is waiting for and receiving the medical examination by the school physician or the physician in an emergency room; and
 - ii. Provisions will be made for the appropriate care of the student while awaiting the results of the medical examination.
- g. A written report of the medical examination of the student shall be furnished to the student's parent, the Principal, and the Superintendent of Schools by the examining physician within twenty-four hours, when possible, of the referral of the student for suspected alcohol or other drug use. The report's findings shall verify whether the student's alcohol or other drug use interferes with his or her physical and mental ability to perform in school.
- h. When the medical examination is performed by a physician other than the school physician or at the emergency room of the nearest hospital, the school district will require the parent to verify within twenty-four hours of the notification that the student is suspected of alcohol or other drug use that a medical examination was performed in compliance with this Regulation.
 - i. The verification shall include, at a minimum, the signature, printed name, address, and phone number of the examining physician, the date and time of the medical examination, and the date by which the report required in this Regulation.
 - ii. Refusal or failure by a parent to comply with this requirement shall be treated as a policy / regulation violation and handled in accordance with N.J.A.C. 6A:16-4.3(d).
- i. If the written report of the medical examination is not submitted to the parent, Principal, and Superintendent with twenty-four hours of the referral of the student for suspected alcohol or other drug use, the student shall be allowed to return to school until such time as a positive determination of alcohol or other drug use is received from the examining physician, unless the student was also removed for violating the Code of Student Conduct.
- j. If the written report of the medical examination shows a negative test result and verifies that alcohol or other drugs do not interfere with the student's physical and mental ability to perform in school, the student will be immediately returned to school.



k. If there is a positive determination from the medical examination, showing the presence of a substance in the student's system:

i. The student will be returned as soon as possible to the care of the parent.

Attendance at school shall not resume until a written report has been submitted to the parent, the Principal and Superintendent from a physician licensed to practice medicine or osteopathy who examined the student verifying that the student's alcohol or other drug use no longer interferes with the student's physical and mental ability to perform in school.

ii. Removal of a student with a disability shall be made in accordance with N.J.A.C. 6A:14.

l. A tempered adulterated or diluted specimen shall be considered a positive test result. A refusal to test or a failure to test within the two (2) hour window as set forth herein will also be considered a positive test result.

m. While the student is home because of the medical examination or after the student returns to school, an individual who holds the Educational Services Certificate with the student assistance coordinator endorsement issued by the New Jersey State Board of Examiners or an individual who holds one of the following Educational Services Certificate endorsements: school nurse, school nurse/non-instructional, school psychologist, school counselor, school social worker, or student personnel services and is trained to assess alcohol and other drug abuse shall:

i. Coordinate an alcohol and other drug assessment of the student and a reasonable investigation of the situation, which may include interviews with the student's teachers and parents and consultation with experts in student alcohol or other drug abuse, for the purpose of making a preliminary determination of the student's need for educational programs, supportive services, or treatment that extend beyond the general school program by virtue of the student's use of alcohol or other drugs.

1. The findings of the assessment alone shall not prevent a student from attending school; and



- ii. Cooperate with community agencies as defined in N.J.A.C. 6A:16-4.1(b) and juvenile justice officials in providing evaluation, referral, and continuity of care for alcohol or other drug abuse treatment.
- n. While the student is at home because of the medical examination or after his or her return to school, the Principal or Superintendent may recommend or require alcohol and other drug assessment of the student or evaluation by appropriately certified or licensed professionals to make a positive determination of a student's need for programs and services that extend beyond the general school program, as necessary.
 - i. The findings of these additional evaluations alone shall not be used to prevent a student from attending school.
 - o. If at any time it is determined that the student's use of alcohol or other drugs presents a danger to the student's health and well-being, an individual who holds the Educational Services Certificate with the student assistance coordinator endorsement issued by the New Jersey State Board of Examiners or an individual who holds one of the following Educational Services Certificate endorsements: school nurse, school nurse/non-instructional, school psychologist, school counselor, school social worker, or student personnel services and is trained in alcohol and other drug abuse treatment referral shall initiate a referral for alcohol or other drug abuse treatment.

H. Handling of Alcohol or Other Drugs

1. A student's person, vehicle on school property, effects, or school storage places may be searched for substances in accordance with Policy and applicable laws regarding searches in schools.
2. A school employee who seizes or discovers a substance, or an item believed to be a substance or drug paraphernalia, shall immediately notify and turn it over to the Principal or designee.
 - a. The Principal or designee shall immediately notify the Superintendent or designee who in turn shall notify law enforcement officials designated by the County prosecutor to receive such information.
 - b. In accordance with the provisions of N.J.A.C. 6A:16-6.4(a), the school employee, Principal or designee shall safeguard the alcohol, other drug, or paraphernalia



against further destruction and shall secure the alcohol, other drug, or paraphernalia until it can be turned over to local law enforcement.

- c. The Principal or designee shall provide to the local law enforcement all information concerning the manner in which the alcohol, other drug, or paraphernalia was discovered or seized, including:
 - i. The identity of all persons who had custody of the substance of paraphernalia following its discovery or seizure; and
 - ii. The identity of the student believed to have been in possession of the substance or paraphernalia.
 - d. For the purposes of N.J.A.C. 6A:16-6.4, an admission by a student in response to questioning initiated by the Principal or teaching staff member, or following the discovery by the Principal or teaching staff member of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia shall not constitute a voluntary, self-initiated request for counseling and treatment. Admissions of substance abuse will be consequenceed.
- I. Reporting Students to Law Enforcement Agencies
1. Subject to N.J.A.C. 6A:16-6.5 any staff member who, in the course of his or her employment, has reason to believe that a student has unlawfully possessed or in any way been involved in the distribution of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia shall report the matter as soon as possible to the Principal or, in the absence of the Principal, to the staff member responsible at the time of the alleged violation.
 2. Either the Principal or the responsible staff member shall notify the Superintendent, who in turn shall notify as soon as possible law enforcement.
 3. The Superintendent or designee shall provide to the law enforcement all known information concerning the matter, including the identity of the student involved.
 4. For the purpose of N.J.A.C. 6A:16-6.3, an admission by a student in response to questioning initiated by the Principal or teaching staff member, or following the discovery by the Principal or teaching staff member of a controlled dangerous substance,



including anabolic steroids, or drug paraphernalia, shall not constitute a voluntary, self-initiated request for counseling and treatment. Admission will be consequenced.

5. The Superintendent or designee may disclose to law enforcement authorities the identity of a student suspected to be under the influence of alcohol and/or controlled dangerous substances, pursuant to N.J.A.C. 6A:16-4.3(a), or a student suspected to have used or who may be using anabolic steroids, pursuant to N.J.A.C. 6A:16-4.3(b), and who is referred for a medical examination pursuant to N.J.A.C. 6A:16-4.3(a) of (b), as appropriate, for the purposes of providing appropriate health care for the student and for determining whether the student is under the influence of alcohol or other drugs or has been using anabolic steroids. The Superintendent or designee shall disclose to law enforcement authorities the identity of a student reasonably believed to be in possession of a controlled dangerous substance or related paraphernalia or a student reasonably believed to be involved or implicated in distribution activities regarding controlled dangerous substances.

J. Parent Training Program/Outreach Programs

1. A substance abuse training program will be offered to the parents of students enrolled in the district. The program will be offered at times and places convenient to parents and on school premises or in other suitable facilities.
2. The program shall at a minimum, provide:
 - a. A thorough and comprehensive review of the substance abuse instruction curriculum to be taught to the children of the parents during the school year, with recommendations as to the ways in which the parent may enhance, reinforce, and supplement that program;
 - b. Information on the pharmacology, physiology, psychosocial, and legal aspects of substance abuse;
 - c. Instruction to assist the parent in the identification of the symptoms and behavioral patterns that might indicate a child may be involved in substance abuse;
 - d. Information on the State, local and community organizations which are available for the prevention, early intervention, treatment, and rehabilitation of individuals who show symptoms of substance abuse; and



- e. A review of the Policy and Regulation on substance abuse with attention to the role of parents.
- f. In addition to the substance abuse education program required pursuant to N.J.S.A. 15A:40A-17, the Board shall provide assistance to parents who believe that their child may be involved in substance abuse.

K. Records and Confidentiality of Records

1. Notations concerning a student's involvement with substances may be entered on his/her records, subject to N.J.A.C. 6A:32-7.1 et seq. and Policy 8330.
2. Information concerning a student's involvement in a school intervention or treatment program for alcohol or other drug abuse shall be kept strictly confidential according to 42 CFR Part 2, N.J.S.A. 18A:40A-7.1 and 7.2, and N.J.A.C. 6A:16-3.2.
3. If a student involved in a school-based drug and alcohol counseling program provides information during the course of a counseling session which indicates the student's parent or other person residing in the student's household is dependent upon or illegally using substances pursuant on N.J.S.A. 18A:40A-7.1 and 7.2, that information shall be kept confidential and may be disclosed only under the circumstances expressly authorized as follows:
 - a. Subject to the student's written consent, to another person or entity whom the student specifies in writing in the case of a secondary student, or to a member of the student's immediate family or the appropriate school personnel in the case of an elementary student;
 - b. Pursuant to a court order;
 - c. To a person engaged in a bona fide research purpose; except that no names or other information identifying the student or the person which respect to whose substance abuse the information was provided, shall be made available to the researcher; or
 - d. To the Division of Child Protection and Permanency (DCP&P) or to the law enforcement agency, if the information would cause a person to reasonably suspect that the student or another child may be an abused or neglected child in accordance with statute of administrative code.



Any disclosure made pursuant to K.3.a. and b. above shall be limited to that information which is necessary to carry out the purpose of the disclosure, and the person or entity to whom the information is disclosed shall be prohibited from making any further disclosure of that information without the student's written consent. The disclosure must be accompanied by a written statement from the Superintendent or designee advising the recipient that the information is being disclosed from the records the confidentiality of which is protected by N.J.S.A. 18A:40A-7.1 et seq. and that this law prohibits any further disclosure of this information without the written consent of the person from whom the information originated.

Nothing in this Policy or Regulation prevents the DCP&P or a law enforcement agency from using or disclosing the information in the course of conducting an investigation or prosecution. Nothing in this Policy or Regulation shall be construed as authorizing the violation of any Federal law.

The prohibition on the disclosure of information provided by a student shall apply whether the person to whom the information was provided believes that the person seeking the information already has it, has other means of obtaining it, is a law enforcement or other public official, has obtained a subpoena, or asserts any other justification for the disclosure of this information.

A person who discloses or willfully permits the disclosure of information provided by a student in violation of the Regulation is subject to fines in accordance with N.J.S.A. 18A:40A-7.2.

4. Each incident of substance abuse shall be reported to the Commissioner on the Electronic Violence and Vandalism Reporting System (EVVRS).

Approved: 15 January 2013

Revised/Reissued: 21 October 2014; 19 May 2015; _____



R 5533 STUDENTS SMOKING

The Board of Education is committed to maintaining a smoke-free environment on school grounds, at events sponsored by the Board away from school, and on any transportation vehicle supplied by the Board of Education. The school administration and all school staff members shall strictly enforce this smoking prohibition and will work together to ensure **students** do not smoke in violation of Board Policy 5533 and the law.

A. Notice Provisions

1. A sign shall be posted in every school building indicating smoking is prohibited in any school building or on school grounds. The sign shall also indicate violators will be subject to a fine.
2. Each school's student handbook will indicate smoking is prohibited on school grounds, at events sponsored by the Board away from school, and on any transportation vehicle supplied by the Board of Education.
3. A public address announcement will be made, when practicable, at school-sponsored events indicating smoking is prohibited in school buildings and on school grounds.

B. Reporting Procedures

1. Any teaching staff member who observes a **student** smoking **and/or is in possession of a smoking device and/or substance as outlined in Policy 5533** is in violation of Policy 5533 shall inform the students to cease smoking and report the violation to the Principal or designee.
2. Any support staff member who observes a **student** smoking in violation of Policy 5533 shall either inform a teaching staff member, who shall report the violation to the Principal or designee or the support staff member may report the violation directly to the Principal or designee.
3. The Principal or designee will investigate each report received from a staff member and make a determination whether the student has violated Board Policy 5533.



C. Violation Consequences

1. In the event the Principal or designee determines a student has violated Policy 5533, the student will be assigned appropriate discipline in accordance with the school's **Students Discipline / Code-of-Conduct**. **Students suspected of possession and/or smoking electronic / vapor cigarettes, will be sent out for a rule-out drug screen. Consequences will be determined per the Code of Conduct for tobacco products and or Policy 5530 if another substance.**
2. The Principal or designee will notify the student's parent(s) ~~or legal guardian(s)~~ when discipline is being imposed for a violation of Policy 5533.

Adopted: 15 January 2013
Revised: _____



R 8467 WEAPONS

A. Weapons Reporting

1. Any pupil or school employee who has reasonable grounds to suspect the presence of a weapon prohibited by the weapons policy shall immediately report his/her suspicion to the building administrator.
2. The Building Administrator shall immediately report all weapons suspicions to the Randolph Police Department.

B. Weapons Confiscation

1. Any school employee who confirms the presence of a weapon under circumstances that place persons at immediate and serious risk may confiscate the weapon at once.
2. Weapons that do not pose an immediate risk or danger shall be confiscated by the Building Administrator with the presence of the Randolph Police Department.
3. All confiscated weapons shall be taken into custody by a law enforcement officer.
4. The Building Administrator shall obtain and file a receipt with the weapons serial number or other identifying characterizations for any weapons removed by a law enforcement officer.
5. Unless the weapon has been taken into custody by a law enforcement officer, the Building Administrator shall immediately store any confiscated weapon in a securely locked box or container. If there are safety concerns about handling the weapon, the building administrator should secure the area, where the weapon is found and prevent any individuals from touching said weapon until law enforcement officials arrive.

C. Disciplinary action

1. In accordance to the "Zero Tolerance for Guns Act", any pupil while in any school building, on any school grounds, at any school-sponsored event, or on any school sanctioned transportation and is found in possession of a firearm or committed a crime while armed with a firearm or found knowingly in possession



REGULATION

RANDOLPH BOARD OF EDUCATION

OPERATIONS
R 8467/page 2 of 2
Weapons

of a firearm shall be immediately removed from the school's regular education program pending a hearing to remove the pupil from the regular education program for a period of not less than one calendar year subject to modification on a case-by-case basis by the Chief School Administrator.

2. **Any student while in any school building, on any school grounds, at any school sponsored event, or on any school sanctioned transportation and is found in possession of a weapon, other than a firearm, or committed a crime while armed with a weapon, other than a firearm, or found knowingly in possession of a weapon, other than a firearm, shall be immediately removed from the school's regular education program and subject to consequences to include suspension through removal pending a Board hearing.**
 3. ~~2.~~ As in all disciplinary cases, due process will be provided.
 4. ~~3.~~ The pupil offender may also be subjected to legal prosecution as determined by law enforcement officials.
- D. Parent or Guardian Notification
1. The parent or guardian of the pupil will be notified of the following:
 - a. The proposed removal action;
 - b. The law enforcement notification; and
 - c. The change of custody, if it occurs.
- E. Incident Report
1. An incident report shall be filed with the Superintendent or designee whenever a pupil is found to be in possession of a weapon.
 2. The Superintendent shall submit an annual report to the Commissioner of Education of each incident of violence or weapons possession in the school district utilizing the Electronic Violence and Vandalism Reporting System (EVVRS), verify the data entered are correct, and present a numerical summary to the Board at a public meeting in October.

Adopted: 15 January 2013
Revised: _____

