

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/28/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	902222017	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	134,998.89	02/28/2017	A/R #1 Feb 15 2017	H
DB10-143, CR10-101	902232017	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	134,917.70	02/28/2017	A/R #2 Feb 28 2017	H
Total For Non A/P Checks				269,916.59			
11-000-213-104-15-4102	902282017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	30,682.12	02/28/2017	SALARIES SCH NURSES	H
11-000-213-104-15-9999	902282017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	135.00	02/28/2017	SUBSTITUTE NURSES K-12	H
11-000-216-100-15-2114	902282017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	43,956.75	02/28/2017	SALARIES-THERAPISTS	H
11-000-216-100-15-9999	902282017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,075.00	02/28/2017	SALARIES-THERAPIST-EXTRA	H
11-000-217-100-15-2702	902282017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	48,027.71	02/28/2017	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999	902282017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	244.76	02/28/2017	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142	902282017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	56,489.75	02/28/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152	902282017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	02/28/2017	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143	902282017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	81,307.40	02/28/2017	SAL CHILD STUDY TEAM	H
11-000-219-105-15-2153	902282017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	02/28/2017	SAL CLERICAL CST	H
11-000-221-102-15-2120	902282017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	58,454.67	02/28/2017	SALARY SUPERVISORS	H
11-000-221-105-15-2157	902282017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	02/28/2017	SALARY SUPERVISOR SECRET	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104

02/28/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-610-42-0420	92927 1702943		4924/PETTY CASH RANDOLPH MIDDLE SCH	94.43	02/28/2017	STEM 6-8 SUPPLIES	C
11-000-222-104-15-2141	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	02/28/2017	SALARY - LIBRARIANS	H
11-000-230-104-15-1106	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.17	02/28/2017	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.47	02/28/2017	SALARY CLERICAL SUPT OFF	H
11-000-230-610-30-1311	92925 1702893		4917/PETTY CASH BOARD OFFICE	43.90	02/28/2017	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,439.24	02/28/2017	SALARY PRINCIPALS	H
11-000-240-105-15-2151	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	37,019.33	02/28/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,371.00	02/28/2017	SALARY SUB SECTYS	H
11-000-240-610-04-2504	92923 1702890		4914/PETTY CASH - SHONGUM SCHOOL	28.13	02/28/2017	MISC SUPP/SHONGUM	C
11-000-251-100-15-0104	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	02/28/2017	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	02/28/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	02/28/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,404.16	02/28/2017	HUMAN RESOURCE OFFICER	H
11-000-252-100-15-0110	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	02/28/2017	OTHER SALARIES-TECH	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/28/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-110-15-7102	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	02/28/2017	MAINT - SALARY	H
11-000-262-105-15-0000	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	02/28/2017	CLERICAL FACILITIES	H
11-000-262-107-15-2167	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,993.38	02/28/2017	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,131.46	02/28/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9999	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,712.50	02/28/2017	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	02/28/2017	GROUPS SALARIES	H
11-000-266-110-15-7501	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,682.10	02/28/2017	SECURITY - SALARIES	H
11-000-270-160-15-5101	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	02/28/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	81,785.79	02/28/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	02/28/2017	SALARIES MECHANICS	H
11-000-291-220-40-8102	902252017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	107,784.81	02/28/2017	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101	902162017 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	2,226.46	02/28/2017	AXA Feb 2017	H
11-000-291-241-40-8101	902172017 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	7,311.99	02/28/2017	Lincoln Feb 2017	H
11-000-291-241-40-8101	902182017 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	323.19	02/28/2017	DCRP GTLI Feb 2017	H
11-000-291-241-40-8101	902192017 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	920.78	02/28/2017	DCRP Feb 2017	H
Total For Account				10,782.42			
11-000-291-241-40-8101							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/28/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-291-250-40-8103	902252017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	35,495.99	02/28/2017	UNEMPLOYMENT	H
11-000-291-270-40-8203	902202017 1701013		5138/RANDOLPH BOARD OF ED AGENCY AC	374.85	02/28/2017	MEDICAL INSURANCE	H
11-000-291-270-40-8203	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	35,612.56	02/28/2017	MEDICAL INSURANCE	H
			Total For Account	35,987.41			
			11-000-291-270-40-8203				
11-110-100-101-15-2131	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,170.00	02/28/2017	SAL KINDERGARTEN	H
11-110-100-101-15-2132	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	380.00	02/28/2017	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	410,259.79	02/28/2017	SALARY GRADES 1-5	H
11-120-100-101-15-2134	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,777.50	02/28/2017	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,254.83	02/28/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,198.56	02/28/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	882.16	02/28/2017	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,287.80	02/28/2017	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	281,891.93	02/28/2017	SALARY GRADES 6-8	H
11-130-100-101-15-2136	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,085.00	02/28/2017	SUBSTITUTES GRADES 6-8	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/28/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-130-100-101-15-2161	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,013.48	02/28/2017	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,454.48	02/28/2017	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	451,315.71	02/28/2017	SALARY GRADES 9-12	H
11-140-100-101-15-2138	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,510.00	02/28/2017	SUBSTITUTES GRADES 9-12	H
11-150-100-101-15-2115	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,275.00	02/28/2017	HOME INSTRUCTION	H
11-190-100-106-15-2199	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,321.00	02/28/2017	LONG TERM SUBS - INSTRCT	H
11-190-100-610-05-2410	92927 1702943		4924/PETTY CASH RANDOLPH MIDDLE SCH	3.76	02/28/2017	ED SUPPL/GENL/RMS	C
11-190-100-610-06-2416	92926 1702885		4923/PETTY CASH RANDOLPH HIGH SCHOO	79.25	02/28/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-47-0471	92927 1702943		4924/PETTY CASH RANDOLPH MIDDLE SCH	49.50	02/28/2017	ED SUPPL/REPL/HS/FL	C
11-204-100-101-15-2101	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	44,614.00	02/28/2017	SALARY-L/L DISABLE	H
11-204-100-106-15-2102	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,494.56	02/28/2017	SALARY-L/L AIDES	H
11-209-100-101-15-0000	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	02/28/2017	SALARIES OF TEACHERS	H
11-213-100-101-15-2109	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	207,287.65	02/28/2017	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,944.85	02/28/2017	SALARY RESOUCE CENTER AI	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/28/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-610-07-0004	92924 1702934		4915/PETTY CASH - SPECIAL SERVICES	21.98	02/28/2017	SUPPLIES-RESOURCE	C
11-214-100-101-15-0000	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	02/28/2017	SALARIES AUTISM	H
11-215-100-101-15-2111	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,231.85	02/28/2017	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,675.00	02/28/2017	SALARY-PRE SCH DIS. TEAC	H
11-216-100-106-15-2112	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,492.93	02/28/2017	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	02/28/2017	SALARY BASIC SKILLS	H
11-240-100-101-15-2117	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,502.50	02/28/2017	SALARY ESL	H
11-401-100-110-15-1014	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,901.00	02/28/2017	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	02/28/2017	SALARY ATHLETICS	H
11-402-100-110-15-1015	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	37,904.00	02/28/2017	ATHLETIC STIPENDS	H
20-231-100-100-70-3210	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,367.40	02/28/2017	TITLE 1A FB SAL SY 16	H
20-231-200-200-70-3214	902252017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	362.22	02/28/2017	TITLE 1A FB FICA SY16	H
20-241-200-800-70-4106	92925 1702893		4917/PETTY CASH BOARD OFFICE	50.00	02/28/2017	TITLE III OTH OBJ SY16	C
20-251-100-101-75-3601	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,350.00	02/28/2017	IDEA-SALARIES	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/28/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-251-200-200-75-3603	902252017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	229.51	02/28/2017	IDEA SY16 BENEFIT	H
63-602-100-101-37-0000	902282017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	25,405.77	02/28/2017	SALARIES COMMUNITY SCHO	H
63-602-100-800-37-0000	92922 1702929		6518/PETTY CASH - RCSC DIRECTOR	5.99	02/28/2017	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000	902252017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	3,683.21	02/28/2017	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000	902252017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	337.03	02/28/2017	SUI COMMUNITY SCHOOL	H
Total Posted Checks				2,934,771.75			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$269,916.59	\$269,916.59
	10	11	\$320.95		\$2,630,743.08		\$2,631,064.03
	Fund 10	TOTAL	\$320.95		\$2,630,743.08	\$269,916.59	\$2,900,980.62
	20	20	\$50.00		\$4,309.13		\$4,359.13
	63	63	\$5.99		\$29,426.01		\$29,432.00
	GRAND	TOTAL	\$376.94	\$0.00	\$2,664,478.22	\$269,916.59	\$2,934,771.75

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-153, CR10-101	92931	Non A/P Chk	11157/YVONNE LEON	300.00	03/17/2017	16-17 PreSchl Deposit Refund	C
10-000-100-560-07-0000	93204	1701227	MAR 2017 6148/UNITY CHARTER SCHOOL	13,823.00	03/17/2017	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701	93179	1701524	201700040 9837/CHESTER BOARD OF APR EDUCATION	3,988.20	03/17/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93192	1700317	18797 4314/MORRIS-UNION JOINTURE COMM.	8,864.10	03/17/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93192	1700317	19148 4314/MORRIS-UNION JOINTURE COMM.	8,864.10	03/17/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93193	1701545	JAN 2017 6745/MOUNT OLIVE BOARD OF EDUCATION	2,313.44	03/17/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93200	1700861	JAN 2017 8805/Roxbury Township Board of Education	3,053.50	03/17/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93200	1700861	FEB 2017 8805/Roxbury Township Board of Education	4,313.50	03/17/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93200	1701106	JAN 2017 8805/Roxbury Township Board of CL Education	2,253.60	03/17/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93200	1701106	FEB 2017 8805/Roxbury Township Board of CL Education	2,253.60	03/17/2017	OTHER LEA - TUITION	C
	Total For Account			35,904.04			
	11-000-100-562-07-8701						
11-000-100-563-07-8702	93191	1701521	7V0481 6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	38,220.00	03/17/2017	COTY VO TECH REG ED TUIT	C
11-000-100-563-07-8702	93191	1701521	7V0518 6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	38,220.00	03/17/2017	COTY VO TECH REG ED TUIT	C
	Total For Account			76,440.00			
	11-000-100-563-07-8702						
11-000-100-564-07-8706	93191	1701522	7V0481A 6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	1,400.00	03/17/2017	COTY VO TECH SPE ED TUIT	C
11-000-100-564-07-8706	93191	1701522	7V0518A 6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	1,400.00	03/17/2017	COTY VO TECH SPE ED TUIT	C
	Total For Account			2,800.00			
	11-000-100-564-07-8706						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-100-566-07-8704	93172 1701543	J.T. 4/17	1489/BANYAN SCHOOL	4,179.84	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93173 1700306	10082G	10670/BARNSTABLE ACADEMY, INC.	4,490.00	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93175 1701242	04/2017	6769/CALAIS SCHOOL	5,039.85	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93176 1700864	1704059	9662/CELEBRATE THE CHILDREN, INC.	-783.60	03/17/2017	CR1701060	C
11-000-100-566-07-8704	93176 1700864	1704059	9662/CELEBRATE THE CHILDREN, INC.	5,485.20	03/17/2017	1704059	C
11-000-100-566-07-8704	93177 1700359	010872	7624/CEREBRAL PALSY OF NORTH JERSEY	13,143.96	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93178 1702860	17-0213	1931/CHANCELLOR ACADEMY	2,760.00	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93178 1702860	17-0246	1931/CHANCELLOR ACADEMY	7,935.00	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93178 1702860	17-0214	1931/CHANCELLOR ACADEMY	5,865.00	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93178 1702860	17-0281	1931/CHANCELLOR ACADEMY	4,830.00	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93180 1700321	101615	10081/CORNERSTONE DAY SCHOOLS LLC	8,515.75	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93180 1700321	101616	10081/CORNERSTONE DAY SCHOOLS LLC	8,515.75	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93180 1700321	101725	10081/CORNERSTONE DAY SCHOOLS LLC	5,553.75	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93180 1700321	101726	10081/CORNERSTONE DAY SCHOOLS LLC	5,553.75	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93181 1701089	5431 DC	9760/DEVELOPMENTAL CTR FOR CHILD & FAMILIES	5,350.00	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93183 1700373	GR8591	3054/ELO INC. T/A GRAMON SCHOOL	-330.58	03/17/2017	C/M GR7605	C
11-000-100-566-07-8704	93183 1700373	GR8591	3054/ELO INC. T/A GRAMON SCHOOL	4,628.12	03/17/2017	Inv GR8591	C
11-000-100-566-07-8704	93184 1700323	MAR 2017	9985/HOLMSTEAD SCHOOL	6,544.65	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93185 1700333	4330040120	3298/HUNTERDON PREPARATORY SCHOOL	3,560.20	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93186 1700319	3843	9537/PARTNERSHIPS IN EDUCATION, INC.	3,854.34	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93187 1701246	NB2935246	6522/KDDS III - NEW BEGINNINGS	-317.97	03/17/2017	C/M NB2933224	C
11-000-100-566-07-8704	93187 1701246	NB2935246	6522/KDDS III - NEW BEGINNINGS	4,451.58	03/17/2017	Inv NB2935246	C
11-000-100-566-07-8704	93187 1700377	NB2935247	6522/KDDS III - NEW BEGINNINGS	-317.97	03/17/2017	C/M NB2933224	C
11-000-100-566-07-8704	93187 1700377	NB2935247	6522/KDDS III - NEW BEGINNINGS	4,451.58	03/17/2017	Inv NB2935247	C
11-000-100-566-07-8704	93188 1700368	GL25572	7298/KDDS INC.T/A GLENVIEW ACADEMY	-644.92	03/17/2017	C/M GL24998	C
11-000-100-566-07-8704	93188 1700368	GL25572	7298/KDDS INC.T/A GLENVIEW ACADEMY	10,963.64	03/17/2017	Inv GL25572	C
11-000-100-566-07-8704	93189 1700353	4330030120	4046/MATHENY MEDICAL & EDUC. CTR.	9,200.00	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93190 1700867	14990	4185/MIDLAND SCHOOL	16,304.08	03/17/2017	PRIVATE-SPEC.ED.	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-100-566-07-8704	93195 1700344	4104	10651/NEWMARK HIGH SCHOOL, INC.	3,898.44	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93198 1701544	3378	10168/REED ACADEMY, INC.	11,845.00	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93198 1700325	3378A	10168/REED ACADEMY, INC.	11,845.00	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93201 1700331	15600	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	4,665.00	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93202 1701239	MAR17-68E	1978/SPECTRUM 360	-326.97	03/17/2017	C/M FEB17-164	C
		L					
11-000-100-566-07-8704	93202 1701239	MAR17-68E	1978/SPECTRUM 360	7,520.31	03/17/2017	Inv MAR17-68EL	C
		L					
11-000-100-566-07-8704	93202 1700874	04/2017	1978/SPECTRUM 360	-653.94	03/17/2017	C/M FEB17-164	C
11-000-100-566-07-8704	93202 1700874	04/2017	1978/SPECTRUM 360	9,809.10	03/17/2017	Inv 04/2017 Tuit	C
11-000-100-566-07-8704	93203 1700341	02264	5905/TERRANOVA GROUP	-330.00	03/17/2017	C/M 02121	C
11-000-100-566-07-8704	93203 1700341	02264	5905/TERRANOVA GROUP	4,620.00	03/17/2017	Inv 02264	C
			Total For Account	201,672.94			
			11-000-100-566-07-8704				
11-000-213-104-15-4102	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,638.40	03/15/2017	SALARIES SCH NURSES	H
11-000-213-104-15-9999	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	270.00	03/15/2017	SUBSTITUTE NURSES K-12	H
11-000-213-390-48-0480	93141 1700149	01/11/17 SP 3447/MORENO, J. G., M.D. 1099		550.00	03/17/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	93141 1700149	01/12/17 KH 3447/MORENO, J. G., M.D. 1099		550.00	03/17/2017	DIST-MEDICAL TECH SERVIC	C
			Total For Account	1,100.00			
			11-000-213-390-48-0480				
11-000-213-580-48-0480	93028 1702992		11067/NICOLE HYDOCK	50.00	03/17/2017	DIABETES WORKSHOP	C
11-000-213-610-03-4203	92980 1702754	3252870-00	5453/SCHOOL HEALTH CORP.	80.56	03/17/2017	HEALTH SUPPL IR	C
11-000-213-610-48-0480	93136 1700145	117475	3825/LIFESAVERS, INC.	50.00	03/17/2017	DIST MEDICAL SUPPLY	C
11-000-216-100-15-2114	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	43,956.75	03/15/2017	SALARIES-THERAPISTS	H
11-000-216-100-15-9999	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	03/15/2017	SALARIES-THERAPIST-EXTRA	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-216-320-07-0000	93114 1702873	01/25/17	CG 6577/HARAN; PAHIRATHI E., M.D.	500.00	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93130 1700911	23042OR	9527/KDDS TOO, INC.	2,750.00	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93130 1700911	23043OR	9527/KDDS TOO, INC.	2,400.00	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93150 1701541	6497	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,505.00	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93150 1701541	6598	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,301.00	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93155 1701775	1015	10168/REED ACADEMY, INC.	2,600.00	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93179 1701524	201700040	9837/CHESTER BOARD OF APR EDUCATION	622.80	03/17/2017	RELATED SERVICES-PPS	C
11-000-216-320-07-0000	93193 1701770	JAN 2017	6745/MOUNT OLIVE BOARD OF SV EDUCATION	38.67	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93194 1702368	MARCH 2017	4332/MOUNTAIN LAKES BOARD OF EDUCAT	150.00	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93194 1700858	03/2017 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93194 1700858	03/2017 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93194 1700858	03/2017 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93194 1700858	03/2017 GS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93194 1700858	03/2017 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93194 1700858	03/2017 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93194 1701523	03/2017 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	03/17/2017	RELATED SVC.-PPS	C
			Total For Account	18,997.47			
			11-000-216-320-07-0000				
11-000-216-610-07-0000	92996 1702354	IN460839	5921/THERAPRO, INC.	828.30	03/17/2017	RELATED SVC.-SUPPLIES	C
11-000-217-100-15-2702	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	47,524.34	03/15/2017	SALARIES-EXTRAORDINARY S	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-217-106-15-9999	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	528.23	03/15/2017	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631	93172 1701543	JT1-1 4/17	1489/BANYAN SCHOOL	2,422.00	03/17/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	93176 1700864	1704059	9662/CELEBRATE THE CHILDREN, INC.	-300.00	03/17/2017	CR1701060	C
11-000-217-320-07-2631	93176 1700864	1704059	9662/CELEBRATE THE CHILDREN, INC.	2,100.00	03/17/2017	1704059	C
11-000-217-320-07-2631	93181 1701089	5431 DC	9760/DEVELOPMENTAL CTR FOR CHILD & FAMILIES	2,250.00	03/17/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	93183 1700373	GR8590	3054/ELO INC. T/A GRAMON SCHOOL	-170.00	03/17/2017	C/M GR7606	C
11-000-217-320-07-2631	93183 1700373	GR8590	3054/ELO INC. T/A GRAMON SCHOOL	2,380.00	03/17/2017	Inv GR8590	C
11-000-217-320-07-2631	93187 1701246	NB2935245	6522/KDDS III - NEW BEGINNINGS	-170.00	03/17/2017	C/M NB2933225	C
11-000-217-320-07-2631	93187 1701246	NB2935245	6522/KDDS III - NEW BEGINNINGS	2,380.00	03/17/2017	Inv NB2935245	C
11-000-217-320-07-2631	93187 1700377	NB2935244	6522/KDDS III - NEW BEGINNINGS	-170.00	03/17/2017	C/M NB2933225	C
11-000-217-320-07-2631	93187 1700377	NB2935244	6522/KDDS III - NEW BEGINNINGS	2,380.00	03/17/2017	Inv NB2935244	C
11-000-217-320-07-2631	93188 1700368	GL25571	7298/KDDS INC.T/A GLENVIEW ACADEMY	-170.00	03/17/2017	C/M GL24999	C
11-000-217-320-07-2631	93188 1700368	GL25571	7298/KDDS INC.T/A GLENVIEW ACADEMY	2,380.00	03/17/2017	Inv GL25571	C
11-000-217-320-07-2631	93189 1700353	4330030120 17	4046/MATHENY MEDICAL & EDUC. CTR.	3,500.00	03/17/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	93202 1701239	MAR17-68E L	1978/SPECTRUM 360	-52.50	03/17/2017	C/M FEB17-164	C
11-000-217-320-07-2631	93202 1701239	MAR17-68E L	1978/SPECTRUM 360	1,240.00	03/17/2017	Inv MAR17-68EL	C
11-000-217-320-07-2631	93202 1700874	04/2017	1978/SPECTRUM 360	-250.00	03/17/2017	C/M FEB17-164	C
11-000-217-320-07-2631	93202 1700874	04/2017	1978/SPECTRUM 360	3,750.00	03/17/2017	04/2017 Aide	C
		Total For Account		23,499.50			
		11-000-217-320-07-2631					
11-000-218-104-15-2142	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	56,489.75	03/15/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	03/15/2017	SALARY CLERICAL GUIDANCE	H
11-000-218-610-23-0049	93090 1702375	GVX6333	8130/CDW GOVERNMENT, INC.	105.00	03/17/2017	GUIDANCE TECH SUPP	C
11-000-218-610-23-0049	93090 1702375	GVN7718	8130/CDW GOVERNMENT, INC.	2,199.00	03/17/2017	GUIDANCE TECH SUPP	C
11-000-218-610-23-0049	93090 1702375	GPH4587	8130/CDW GOVERNMENT, INC.	192.30	03/17/2017	GUIDANCE TECH SUPP	C
		Total For Account		2,496.30			
		11-000-218-610-23-0049					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-610-49-0490	92934 1700107	I42308741	6236/W B MASON CO INC	774.65	03/17/2017	SUPPLIES	C
11-000-218-610-49-0490	92997 1700154	678642	5958/TJ'S SPORTWIDE TROPHY & AWARDS	16.50	03/17/2017	SUPPLIES	C
		Total For Account		791.15			
		11-000-218-610-49-0490					
11-000-219-104-15-2143	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	81,307.40	03/15/2017	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	03/15/2017	SALARY-CST-EXTRA	H
11-000-219-105-15-2153	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	03/15/2017	SAL CLERICAL CST	H
11-000-219-320-07-2621	92987 1702835	AAC-AD	11079/SPEECH & HEARING ASSOCIATES, LLC	750.00	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93101 1702878	02/13/17 DC	10840/RICHARD MICHAEL DI TURI, M.D.	900.00	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93104 1702117	201701630	2609/EDUCATIONAL SVCS.COMM. OF MORR	7,114.00	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93104 1702117	201702312	2609/EDUCATIONAL SVCS.COMM. OF MORR	7,680.50	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93135 1702806	12/31/16&1/18687/	8/17 GAO MULTICULTURAL/MULTILINGUAL LEARNING TREE	1,400.00	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93148 1701168	8495	9231/YANA KOFMAN	6,457.50	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93148 1702911	8496	9231/YANA KOFMAN	350.00	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93148 1701168	8515	9231/YANA KOFMAN	4,252.50	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93148 1701168	8516	9231/YANA KOFMAN	350.00	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93167 1700811	758668	10781/THE UNCOMMON THREAD	2,496.00	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93174 1700352	12206269	10141/BAYADA HOME HEALTH CARE, INC.	634.13	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93174 1700352	12206270	10141/BAYADA HOME HEALTH CARE, INC.	2,166.38	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93174 1700352	12225526	10141/BAYADA HOME HEALTH CARE, INC.	1,648.63	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93174 1700352	12244694	10141/BAYADA HOME HEALTH CARE, INC.	1,212.63	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93200 1701106	JAN 2017 CL	8805/Roxbury Township Board of Education	572.40	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93200 1701106	FEB 2017	8805/Roxbury Township Board of	572.40	03/17/2017	PURCH PROF SVCS SPEC SVC	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-320-07-2621	93201 1701079	15524	CL Education 10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,360.00	03/17/2017	PURCH PROF SVCS SPEC SVC	C
			Total For Account	50,917.07			
			11-000-219-320-07-2621				
11-000-219-580-07-2534	93016 1702933		10984/KARI COSTELLO	145.00	03/17/2017	ZONES OF REGULATION	C
11-000-219-580-07-2534	93027 1702826		7418/DONA HOEHN	51.09	03/17/2017	MILEAGE 9/6/16-1/26/17	C
11-000-219-580-07-2534	93032 1703010		9807/JENNIFER LEACH	35.34	03/17/2017	ISCI COHORT MEETING 12/2	C
11-000-219-580-07-2534	93032 1703010		9807/JENNIFER LEACH	35.34	03/17/2017	ISCI COHORT MEETING 3/3/17	C
			Total For Account	266.77			
			11-000-219-580-07-2534				
11-000-219-610-07-2509	92934 1702858	I41885660	6236/W B MASON CO INC	350.52	03/17/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	92934 1702434	I41626023	6236/W B MASON CO INC	152.00	03/17/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	92934 1703003	I42422293	6236/W B MASON CO INC	70.00	03/17/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	93001 1700720	0000E804199058/UNITED PARCEL SERVICES 067		35.48	03/17/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	93077 1702761	3176670	1521/BAUDVILLE, Inc.	175.40	03/17/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	93089 1701320	42780	8461/CASCADE SCHOOL SUPPLIES, INC.	91.11	03/17/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	93089 1701320	46477	8461/CASCADE SCHOOL SUPPLIES, INC.	4.26	03/17/2017	MISC SUPPLIES/SPECIAL SE	C
			Total For Account	878.77			
			11-000-219-610-07-2509				
11-000-221-102-15-2120	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	58,454.67	03/15/2017	SALARY SUPERVISORS	H
11-000-221-105-15-2157	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	03/15/2017	SALARY SUPERVISOR SECRET	H
11-000-221-320-42-0420	93034 1702969		10016/BRYAN MATE	375.00	03/17/2017	MAXIMIZING ESSENTIAL MATH SKLS	C
11-000-221-320-43-0430	92984 1700178	0000442	10309/JENNIFER SERRAVALLO CONSULTING, LLC	3,000.00	03/17/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	93065 1702504	1693945249	10383/AMAZON.COM LLC 41	145.88	03/17/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	93065 1702504	1693969322	10383/AMAZON.COM LLC 10	218.82	03/17/2017	K-5 SUPER PURC PROF SER	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-320-43-0430	93122 1701230	17-0160	9535/IDE CORPORATION	5,160.00	03/17/2017	K-5 SUPER PURC PROF SER	C
	Total For Account			8,524.70			
	11-000-221-320-43-0430						
11-000-221-320-44-044A	93012 1702892		9944/THERESA ALVARADO	125.00	03/17/2017	ART OF EDUC. CONFERENCE	C
11-000-221-320-44-044A	93049 1702882		9173/STACY WESS	125.00	03/17/2017	ART OF EDUC. CONFERENCE	C
	Total For Account			250.00			
	11-000-221-320-44-044A						
11-000-221-580-42-0420	93034 1702969		10016/BRYAN MATE	94.50	03/17/2017	MILEAGE	C
11-000-221-580-42-0420	93044 1702960		8013/TRACEY SILVERSCHOTZ	179.00	03/17/2017	AMTNJ CONFERENCE	C
11-000-221-580-42-0420	93044 1702960		8013/TRACEY SILVERSCHOTZ	19.53	03/17/2017	MILEAGE	C
	Total For Account			293.03			
	11-000-221-580-42-0420						
11-000-221-580-43-0430	93047 1703016		10171/KATHERINE THORN	340.00	03/17/2017	TECHSPO	C
11-000-221-580-43-0430	93047 1703016		10171/KATHERINE THORN	99.00	03/17/2017	HOTEL	C
11-000-221-580-43-0430	93047 1703016		10171/KATHERINE THORN	84.32	03/17/2017	MILEAGE	C
	Total For Account			523.32			
	11-000-221-580-43-0430						
11-000-221-580-45-0450	93019 1702834		6922/LISA DIAGOSTINO	19.90	03/17/2017	GOOGLE SUMMIT/MILEAGE	C
11-000-221-580-45-0450	93019 1702861		6922/LISA DIAGOSTINO	30.01	03/17/2017	HIGH IMPACT INSTRUCTION	C
11-000-221-580-45-0450	93019 1702861		6922/LISA DIAGOSTINO	1.55	03/17/2017	TOLLS	C
	Total For Account			51.46			
	11-000-221-580-45-0450						
11-000-221-600-50-TECH	92949 1702210	INV107740	10750/MAKERBOT INDUSTRIES, LLC	2,784.69	03/17/2017	SECONDARY ED TECH	C
11-000-221-610-44-0440	92934 1700855	I41909990	6236/W B MASON CO INC	27.82	03/17/2017	MUSIC SUPP IMP OF INST	C
11-000-221-610-44-044D	93008 1701890	174154504	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	966.10	03/17/2017	SUPPLIES - DANCE	C
11-000-221-610-44-044D	93008 1701890	174159421	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	1,457.70	03/17/2017	SUPPLIES - DANCE	C
11-000-221-610-44-044D	93008 1701890	174156287	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	11.95	03/17/2017	SUPPLIES - DANCE	C
	Total For Account			2,435.75			
	11-000-221-610-44-044D						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-610-50-0500	92934 1702632	I42463302	6236/W B MASON CO INC	15.54	03/17/2017	DIR. SECONDARY EDUCATION	C
11-000-221-610-50-0500	92971 1702631	27277	7093/PRICE RITE BUSINESS FORMS	55.45	03/17/2017	DIR. SECONDARY EDUCATION	C
11-000-221-610-50-0500	92989 1702637	299578	11010/Square Grove, LLC	580.50	03/17/2017	DIR. SECONDARY EDUCATION	C
			Total For Account	651.49			
			11-000-221-610-50-0500				
11-000-221-890-41-0410	93017 1702976		8927/DUNCAN CRANNELL	79.63	03/17/2017	shipping fee Dynamism	C
11-000-222-104-15-2141	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	03/15/2017	SALARY - LIBRARIANS	H
11-000-222-320-23-0006	92959 1702715	903694305	4602/NEW YORK TIMES CULLIS	103.95	03/17/2017	HS PUR PRO TECH SERVICE	C
11-000-222-610-01-2301	93110 1702003	517192A-6	10502/FOLLETT SCHOOL SOLUTIONS, INC.	275.77	03/17/2017	LIBRARY BOOKS/CENTER GRO	C
11-000-222-610-01-2301	93110 1702003	517192F-6	10502/FOLLETT SCHOOL SOLUTIONS, INC.	100.46	03/17/2017	LIBRARY BOOKS/CENTER GRO	C
			Total For Account	376.23			
			11-000-222-610-01-2301				
11-000-222-610-01-2311	93103 1702491	9194835	2544/EBSCO SUBSCRIPTION SERVICES	285.98	03/17/2017	PERIODICALS/CENTER GROVE	C
11-000-222-610-01-2331	93110 1702003	517192-0	10502/FOLLETT SCHOOL SOLUTIONS, INC.	384.37	03/17/2017	LIBRARY SUPPLIES/CENTER	C
11-000-222-610-01-2331	93110 1702003	517192A-6	10502/FOLLETT SCHOOL SOLUTIONS, INC.	321.59	03/17/2017	LIBRARY SUPPLIES/CENTER	C
			Total For Account	705.96			
			11-000-222-610-01-2331				
11-000-222-610-04-2324	92990 1702255	3327113167	5704/STAPLES BUSINESS ADVANTAGE	50.98	03/17/2017	AV/SHONGUM	C
11-000-222-610-06-2316	93103 1701579	9192676	2544/EBSCO SUBSCRIPTION SERVICES	448.56	03/17/2017	PERIODICALS/HIGH SCHOOL	C
11-000-222-640-01-2301	93110 1702003	517192-0	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,500.00	03/17/2017	LIBRARY BOOKS/CENTER GRO	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-222-640-03-2304	93110 1702226	533668F-5	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,970.90	03/17/2017	LIBRARY BOOKS - IRONIA	C
11-000-223-320-08-2622	93023 1702867		10813/ALLISON FREEMAN	22.00	03/17/2017	CHAMABER OF COMMERCE 1/19	C
11-000-223-580-02-2625	93024 1703009		9125/MAUREEN MCHUGH FRIO	415.00	03/17/2017	CONFERENCEKINDERGARTEN TEACHER	C
11-000-223-580-02-2625	93024 1703009		9125/MAUREEN MCHUGH FRIO	82.64	03/17/2017	MILEAGE	C
11-000-223-580-02-2625	93024 1703009		9125/MAUREEN MCHUGH FRIO	10.00	03/17/2017	PARKING	C
11-000-223-580-02-2625	93033 1702975		7642/JENNIFER MARIANI	415.00	03/17/2017	CONFERENCE FOR NJ KINDERGARTEN	C
		Total For Account		922.64			
		11-000-223-580-02-2625					
11-000-223-580-05-2625	93015 1702898		8628/DENNIS COPELAND	16.00	03/17/2017	MONTCLAIR ST. ACTION RESEARCH	C
11-000-223-580-05-2625	93026 1702918		10113/SUZANNE GRECO	150.00	03/17/2017	RUTGERS CTR FOR LIT.	C
11-000-223-580-05-2625	93026 1702918		10113/SUZANNE GRECO	29.08	03/17/2017	MILEAGE	C
11-000-223-580-05-2625	93043 1702915		10791/RACQUEL RIVERO	189.99	03/17/2017	CALMING THE BRAIN	C
11-000-223-580-05-2625	93043 1702915		10791/RACQUEL RIVERO	374.90	03/17/2017	AIRFARE	C
11-000-223-580-05-2625	93043 1702915		10791/RACQUEL RIVERO	280.54	03/17/2017	HOTEL	C
		Total For Account		1,040.51			
		11-000-223-580-05-2625					
11-000-223-580-08-2625	93011 1702940		10625/MATTHEW AGRATI	150.00	03/17/2017	CODE OF CONDUCT	C
11-000-223-580-08-2625	93011 1702940		10625/MATTHEW AGRATI	38.44	03/17/2017	MILEAGE	C
11-000-223-580-08-2625	93020 1702967		7953/JENNIFER FANO	75.56	03/17/2017	MILEAGE 7/11/16-1/20/17	C
11-000-223-580-08-2625	93020 1702897		7953/JENNIFER FANO	91.00	03/17/2017	TECHSPO/HOTEL	C
11-000-223-580-08-2625	93020 1702897		7953/JENNIFER FANO	15.00	03/17/2017	PARKING	C
11-000-223-580-08-2625	93020 1702897		7953/JENNIFER FANO	18.00	03/17/2017	TAXI	C
11-000-223-580-08-2625	93020 1702897		7953/JENNIFER FANO	86.80	03/17/2017	MILEAGE	C
11-000-223-580-08-2625	93020 1702897		7953/JENNIFER FANO	3.75	03/17/2017	TOLLS	C
11-000-223-580-08-2625	93022 1702961		8247/JACQUELINE FIK	82.77	03/17/2017	NJ LEADERSHP ACADEMY	C
11-000-223-580-08-2625	93022 1703013		8247/JACQUELINE FIK	150.00	03/17/2017	CODE OF CONDUCT 2/24/17	C
11-000-223-580-08-2625	93023 1702986		10813/ALLISON FREEMAN	22.00	03/17/2017	chamber of commerce mtg 2/16	C
11-000-223-580-08-2625	93031 1702990		6906/DAVID KRICHEFF	75.00	03/17/2017	LEGAL ONE ONLINE -MODULE1	C
11-000-223-580-08-2625	93039 1702989		10406/JONATHAN OLSEN	22.07	03/17/2017	SCHOOL LAW UPDATE	C
11-000-223-580-08-2625	93042 1702954		11135/THOMAS RATHJEN	465.00	03/17/2017	STRONGE EVAL. SYS	C
11-000-223-580-08-2625	93042 1702954		11135/THOMAS RATHJEN	81.47	03/17/2017	MILEAGE	C
11-000-223-580-08-2625	93042 1702991		11135/THOMAS RATHJEN	75.00	03/17/2017	LEGAL ONE ONLINE-MODULE1	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-223-580-08-2625	93045 1702987		8164/MICHAEL SORGE	150.00	03/17/2017	CODE OF CONDUCT	C
	Total For Account			1,601.86			
	11-000-223-580-08-2625						
11-000-223-580-47-0470	93018 1702881		10842/YACQUELINE CRUZ	40.05	03/17/2017	NEWCOMER ELL SUMMIT	C
11-000-223-580-47-0470	93018 1702881		10842/YACQUELINE CRUZ	5.45	03/17/2017	TOLLS	C
	Total For Account			45.50			
	11-000-223-580-47-0470						
11-000-230-104-15-1106	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.17	03/15/2017	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.47	03/15/2017	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202	92977 1700231	970288	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,191.91	03/17/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202	92977 1700231	970289	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,872.00	03/17/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202	92977 1700231	970297	9767/SCHENCK, PRICE, SMITH & KING, LLP	216.00	03/17/2017	LEGAL FEES- BOARD WORK	C
	Total For Account			5,279.91			
	11-000-230-331-30-1202						
11-000-230-331-30-1203	93094 1702347	48927	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	647.50	03/17/2017	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1206	92977 1700231	970290	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	03/17/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	92977 1700231	970295	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	03/17/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	92977 1700231	970296	9767/SCHENCK, PRICE, SMITH & KING, LLP	810.00	03/17/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	92977 1700231	970299	9767/SCHENCK, PRICE, SMITH & KING, LLP	809.41	03/17/2017	LEGAL - SPECIAL SERVICES	C
	Total For Account			1,691.41			
	11-000-230-331-30-1206						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-331-30-1207	92977 1700231	970291	9767/SCHENCK, PRICE, SMITH & KING, LLP	468.00	03/17/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	92977 1700231	970292	9767/SCHENCK, PRICE, SMITH & KING, LLP	486.00	03/17/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	92977 1700231	970293	9767/SCHENCK, PRICE, SMITH & KING, LLP	18.00	03/17/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	92977 1700231	970294	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,536.14	03/17/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	92977 1700231	970298	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	03/17/2017	LEGAL-LABOR RELATIONS	C
			Total For Account	2,544.14			
			11-000-230-331-30-1207				
11-000-230-339-30-0001	92972 1702406	MARCH 2017	5172/RANDOLPH PEDIATRICS	2,750.00	03/17/2017	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205	92965 1700191	25572	10792/PARETTE SOMJEN ARCHITECTS, LLC	10.30	03/17/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	92965 1700187	25573	10792/PARETTE SOMJEN ARCHITECTS, LLC	38.54	03/17/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	93072 1701520	1821458	1358/ARCHIVE SYSTEMS, INC.	-75.22	03/17/2017	C/M 1865527	C
11-000-230-339-30-1205	93072 1701520	1821458	1358/ARCHIVE SYSTEMS, INC.	1,149.82	03/17/2017	Inv 1821458	C
			Total For Account	1,123.44			
			11-000-230-339-30-1205				
11-000-230-580-30-1302	92961 1702889	REGIS-FAR RANETTA	6596/NJ SCHOOL BOARDS ASSOC	75.00	03/17/2017	BOE TRAVEL	C
11-000-230-590-40-8202	92932 1702891	2016/2017	10587/SCHOOL ALLIANCE INSURANCE FUND	2,941.00	03/17/2017	LIABILITY INSURANCE	C
11-000-230-610-09-0000	92934 1703003	I42422293	6236/W B MASON CO INC	55.00	03/17/2017	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000	93065 1702850	1583795075	10383/AMAZON.COM LLC	10.11	03/17/2017	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000	93077 1702735	3175837	1521/BAUDVILLE, Inc.	331.07	03/17/2017	SUPPLIES AND MATERIALS	C
			Total For Account	396.18			
			11-000-230-610-09-0000				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-610-30-1303	93050 1701297	IN0056874	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	03/17/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	93050 1701297	IN0056869	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	03/17/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	93050 1701297	IN0056870	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	03/17/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	93050 1701297	IN0057361	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	03/17/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	93050 1701297	IN0057362	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	03/17/2017	BOE SUPPLIES	C
		Total For Account		250.00			
		11-000-230-610-30-1303					
11-000-230-610-30-1311	92934 1702973	I42506164	6236/W B MASON CO INC	135.73	03/17/2017	SUPT OFFICE SUPPLIES	C
11-000-230-820-30-1204	93199 1701779	MARCH 2017	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	03/17/2017	JUDGMENTS AGAINST THE SC	C
11-000-230-890-09-0000	92974 1702853	20170126-0011150/005	ROWAN UNIVERSITY	175.00	03/17/2017	MISCELLANEOUS EXPENDITUR	C
11-000-230-890-30-1315	93098 1700680	0001907754	2307/DAILY RECORD	46.88	03/17/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	93098 1700680	0001918368	2307/DAILY RECORD	47.32	03/17/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	93098 1700680	0001956857	2307/DAILY RECORD	46.44	03/17/2017	PUBLISHING & PRINTING	C
		Total For Account		140.64			
		11-000-230-890-30-1315					
11-000-240-103-15-2110	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,439.24	03/15/2017	SALARY PRINCIPALS	H
11-000-240-105-15-2151	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	37,019.33	03/15/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,119.00	03/15/2017	SALARY SUB SECTYS	H
11-000-240-390-06-2668	93085 1700724	0787644659 3013 2/17	1772/CABLEVISION	51.01	03/17/2017	PTS RHS GENERAL	C
11-000-240-390-06-2668	93085 1700724	0787644659 3013 3/17	1772/CABLEVISION	51.01	03/17/2017	PTS RHS GENERAL	C
		Total For Account		102.02			
		11-000-240-390-06-2668					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-580-02-2522	93033 1702975		7642/JENNIFER MARIANI	93.62	03/17/2017	MILEAGE	C
11-000-240-580-02-2522	93033 1702975		7642/JENNIFER MARIANI	7.50	03/17/2017	TOLLS	C
	Total For Account			101.12			
	11-000-240-580-02-2522						
11-000-240-610-01-2501	92934 1702965	I42338434	6236/W B MASON CO INC	559.00	03/17/2017	MISC SUPPL/CG	C
11-000-240-610-01-2501	93000 1702525	367471	10058/UNITED BUSINESS SYSTEMS	122.00	03/17/2017	MISC SUPPL/CG	C
11-000-240-610-01-2501	93115 1702732	91038	7684/HAWK GRAPHICS, INC.	12.74	03/17/2017	MISC SUPPL/CG	C
	Total For Account			693.74			
	11-000-240-610-01-2501						
11-000-240-610-03-2503	93095 1702797	002580433	2187/COUNTY COLLEGE OF MORRIS	145.40	03/17/2017	MISC SUPPL/IRONIA	C
11-000-240-610-06-2507	93050 1700992	IN0057372	10429/MASCHIO'S FOOD SERVICES, INC.	33.25	03/17/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	93095 1702483	002578708	2187/COUNTY COLLEGE OF MORRIS	163.80	03/17/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	93095 1702673	002578714	2187/COUNTY COLLEGE OF MORRIS	95.94	03/17/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	93095 1702674	002578712	2187/COUNTY COLLEGE OF MORRIS	228.88	03/17/2017	MISC SUPPL/GENL/RHS	C
	Total For Account			521.87			
	11-000-240-610-06-2507						
11-000-240-890-01-2551	93048 1702866		6881/MARIE WALDRON	9.31	03/17/2017	MILEAGE 1/17/17 - 1/27/17	C
11-000-240-890-01-2551	93048 1702948		6881/MARIE WALDRON	8.09	03/17/2017	MILEAGE 1/30/17-2/10/17	C
	Total For Account			17.40			
	11-000-240-890-01-2551						
11-000-240-890-05-2557	93117 1700560	49135	6997/HERMITAGE ART COMPANY	167.22	03/17/2017	RMS GRADUATION	C
11-000-251-100-15-0104	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	03/15/2017	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	03/15/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	03/15/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	03/15/2017	HUMAN RESOURCE OFFICER	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-251-110-15-9999	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	806.36	03/15/2017	AVA REPAIRS & COMPUTERS	H
11-000-251-440-23-0040	93000 1700956	367856	10058/UNITED BUSINESS SYSTEMS	401.86	03/17/2017	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	93120 1701341	302888438	10064/HP FINANCIAL SERVICES COMPANY	861.36	03/17/2017	LEASE RENTAL ADMIN BLDG	C
			Total For Account	1,263.22			
			11-000-251-440-23-0040				
11-000-251-580-30-0000	93046 1703075		8725/VICTORIA TARTAGLIA	119.00	03/17/2017	PAYROLL LAW SEMINAR	C
11-000-251-580-30-0000	93046 1703075		8725/VICTORIA TARTAGLIA	7.26	03/17/2017	MILEAGE	C
			Total For Account	126.26			
			11-000-251-580-30-0000				
11-000-251-600-23-0040	93090 1702750	GWB0736	8130/CDW GOVERNMENT, INC.	1,611.76	03/17/2017	BUSINESS OFFICE TECH SUP	C
11-000-251-600-23-0040	93090 1702750	GTx9439	8130/CDW GOVERNMENT, INC.	28.74	03/17/2017	BUSINESS OFFICE TECH SUP	C
			Total For Account	1,640.50			
			11-000-251-600-23-0040				
11-000-251-600-30-0000	92934 1702775	I41910381	6236/W B MASON CO INC	28.25	03/17/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	92934 1700111	I42273889	6236/W B MASON CO INC	147.08	03/17/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	92934 1703003	I42422293	6236/W B MASON CO INC	50.00	03/17/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	92989 1702926	305473	11010/Square Grove, LLC	580.50	03/17/2017	BUSINESS OFFICE SUPPLIES	C
			Total For Account	805.83			
			11-000-251-600-30-0000				
11-000-252-100-15-0110	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	03/15/2017	OTHER SALARIES-TECH	H
11-000-252-330-23-0000	92985 1702383	B06137381	10067/SOFTWARE HOUSE INTERNATIONAL	1,255.00	03/17/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	93119 1702755	82869	6595/HORIZON SOFTWARE INTERNATIONAL	2,100.00	03/17/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	93121 1702414	237856A	10920/IBM CORPORATION	300.00	03/17/2017	OTHER PURCHASED PROF SER	C
			Total For Account	3,655.00			
			11-000-252-330-23-0000				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-252-440-23-0000	93000 1700956	367856	10058/UNITED BUSINESS SYSTEMS	76.54	03/17/2017	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	93087 1701235	16969133	11051/CANON FINANCIAL SERVICES, INC.	42.69	03/17/2017	RENTAL COPIERS & POSTAGE	C
			Total For Account	119.23			
			11-000-252-440-23-0000				
11-000-252-530-23-6441	92986 1700103	7990723	10823/SPECTROTEL HOLDING COMPANY LLC	3,831.59	03/17/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92988 1700101	357738850	5677/SPRINT	206.40	03/17/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93003 1700071	973	6197/VERIZON	67.06	03/17/2017	TELEPHONE BASIC SERVICES	C
		361-2532 FEB17					
11-000-252-530-23-6441	93003 1700071	973	6197/VERIZON	67.06	03/17/2017	TELEPHONE BASIC SERVICES	C
		584-6831 FEB17					
11-000-252-530-23-6441	93003 1700071	973	6197/VERIZON	65.91	03/17/2017	TELEPHONE BASIC SERVICES	C
		442-2745 FEB17					
11-000-252-530-23-6441	93003 1700071	973	6197/VERIZON	67.06	03/17/2017	TELEPHONE BASIC SERVICES	C
		442-4664 FEB17					
11-000-252-530-23-6441	93003 1700071	973	6197/VERIZON	65.91	03/17/2017	TELEPHONE BASIC SERVICES	C
		442-4699 FEB17					
11-000-252-530-23-6441	93003 1700071	973	6197/VERIZON	67.06	03/17/2017	TELEPHONE BASIC SERVICES	C
		895-3496 FEB17					
11-000-252-530-23-6441	93003 1700071	201-Z86-702	6197/VERIZON	286.64	03/17/2017	TELEPHONE BASIC SERVICES	C
		2 JUN16					
11-000-252-530-23-6441	93003 1700071	201	6197/VERIZON	82.98	03/17/2017	TELEPHONE BASIC SERVICES	C
		Z86-7022 7/25/16					
11-000-252-530-23-6441	93003 1700071	201	6197/VERIZON	82.98	03/17/2017	TELEPHONE BASIC SERVICES	C
		Z86-7022 8/25/16					
11-000-252-530-23-6441	93003 1700071	201	6197/VERIZON	82.98	03/17/2017	TELEPHONE BASIC SERVICES	C
		Z86-7022 9/25/16					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr1.072104

03/20/2017

Check Register By Account Number

Posted Checks : Current Cycle : March

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-252-530-23-6441	93003 1700071	201	6197/VERIZON	82.98	03/17/2017	TELEPHONE BASIC SERVICES	C
		Z86-7022					
		10/25/1					
11-000-252-530-23-6441	93004 1700070	9780479502	10340/VERIZON WIRELESS	228.08	03/17/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93004 1700070	978082095	10340/VERIZON WIRELESS	2,397.60	03/17/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93020 1700036	3446356970	7953/JENNIFER FANO	59.50	03/17/2017	TELEPHONE BASIC SERVICES	C
		DATA					
11-000-252-530-23-6441	93020 1700036	3446356970	7953/JENNIFER FANO	51.00	03/17/2017	TELEPHONE BASIC SERVICES	C
		ASUR&PH					
11-000-252-530-23-6441	93020 1700036	3446356970	7953/JENNIFER FANO	2.83	03/17/2017	TELEPHONE BASIC SERVICES	C
		FED FEE					
11-000-252-530-23-6441	93020 1700036	3459778711	7953/JENNIFER FANO	59.50	03/17/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93020 1700036	3459778711	7953/JENNIFER FANO	51.00	03/17/2017	TELEPHONE BASIC SERVICES	C
		ASUR&PH					
11-000-252-530-23-6441	93020 1700036	3459778711	7953/JENNIFER FANO	2.83	03/17/2017	TELEPHONE BASIC SERVICES	C
		FED FEE					
11-000-252-530-23-6441	93020 1700036	3473205319	7953/JENNIFER FANO	59.50	03/17/2017	TELEPHONE BASIC SERVICES	C
		DATA					
11-000-252-530-23-6441	93020 1700036	3473205319	7953/JENNIFER FANO	51.00	03/17/2017	TELEPHONE BASIC SERVICES	C
		ASUR&PH					
11-000-252-530-23-6441	93020 1700036	3473205319	7953/JENNIFER FANO	2.78	03/17/2017	TELEPHONE BASIC SERVICES	C
		FED FEE					
11-000-252-530-23-6441	93020 1700036	3486614256	7953/JENNIFER FANO	59.50	03/17/2017	TELEPHONE BASIC SERVICES	C
		DATA					
11-000-252-530-23-6441	93020 1700036	3486614256	7953/JENNIFER FANO	51.00	03/17/2017	TELEPHONE BASIC SERVICES	C
		ASUR&PH					
11-000-252-530-23-6441	93020 1700036	3486614256	7953/JENNIFER FANO	2.78	03/17/2017	TELEPHONE BASIC SERVICES	C
		FED FEE					
11-000-252-530-23-6441	93020 1700036	3500028307	7953/JENNIFER FANO	59.50	03/17/2017	TELEPHONE BASIC SERVICES	C
		DATA					
11-000-252-530-23-6441	93020 1700036	3500028307	7953/JENNIFER FANO	23.00	03/17/2017	TELEPHONE BASIC SERVICES	C
		ASUR&PH					
11-000-252-530-23-6441	93020 1700036	3500028307	7953/JENNIFER FANO	1.61	03/17/2017	TELEPHONE BASIC SERVICES	C
		FED FEE					
11-000-252-530-23-6441	93020 1700036	3513499184	7953/JENNIFER FANO	59.50	03/17/2017	TELEPHONE BASIC SERVICES	C
		DATA					
11-000-252-530-23-6441	93020 1700036	3513499184	7953/JENNIFER FANO	67.78	03/17/2017	TELEPHONE BASIC SERVICES	C
		ASUR&PH					
11-000-252-530-23-6441	93020 1700036	3513499184	7953/JENNIFER FANO	2.71	03/17/2017	TELEPHONE BASIC SERVICES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-252-530-23-6441	93020 1700036	3526956712	FED FEE 7953/JENNIFER FANO	59.50	03/17/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93020 1700036	3526956712	DATA 7953/JENNIFER FANO	51.00	03/17/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93020 1700036	3526956712	ASUR&PH 7953/JENNIFER FANO	2.35	03/17/2017	TELEPHONE BASIC SERVICES	C
			FED FEE				
			Total For Account	8,462.46			
			11-000-252-530-23-6441				
11-000-252-530-23-6442	93086 1700072	20872989	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	03/17/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	93086 1702212	20871031A	10310/CABLEVISION LIGHTPATH-NJ, INC.	9,600.00	03/17/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	93086 1700074	20871031	10310/CABLEVISION LIGHTPATH-NJ, INC.	1,540.72	03/17/2017	TELE INTERNET SERVICES	C
			Total For Account	17,600.72			
			11-000-252-530-23-6442				
11-000-261-110-15-7102	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	03/15/2017	MAINT - SALARY	H
11-000-261-110-15-7104	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,251.69	03/15/2017	MAINT - OT	H
11-000-261-420-18-5678	93069 1702957	258061	6456/AMERICAN WEAR	18.00	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93069 1702957	258084	6456/AMERICAN WEAR	24.25	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93069 1702957	245413	6456/AMERICAN WEAR	24.25	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93069 1702957	245390	6456/AMERICAN WEAR	18.00	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93069 1702957	247920	6456/AMERICAN WEAR	18.00	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93069 1702957	247944	6456/AMERICAN WEAR	24.25	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93069 1702957	252984	6456/AMERICAN WEAR	18.00	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93069 1702957	250459	6456/AMERICAN WEAR	18.00	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93069 1702957	250483	6456/AMERICAN WEAR	24.25	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93069 1702957	253007	6456/AMERICAN WEAR	24.25	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93069 1702957	255554	6456/AMERICAN WEAR	24.25	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93069 1702957	255531	6456/AMERICAN WEAR	18.00	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93069 1702957	S107491	6456/AMERICAN WEAR	120.00	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93074 1703033	15834	10802/ATLANTIC SWITCH AND GENERATOR, LLC	469.91	03/17/2017	MAINT - GENERAL CONTRACT	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-420-18-5678	93074 1703033	15854	10802/ATLANTIC SWITCH AND GENERATOR, LLC	1,412.50	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93074 1703033	15791	10802/ATLANTIC SWITCH AND GENERATOR, LLC	498.78	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93113 1702466	17-35	9733/GUARDIAN GYM EQUIPMENT	1,401.00	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93113 1702466	17-37	9733/GUARDIAN GYM EQUIPMENT	2,049.75	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93152 1702927	4939	7361/RANDOLPH TRANSMISSION, INC.	2,805.00	03/17/2017	MAINT - GENERAL CONTRACT	C
		Total For Account		9,010.44			
		11-000-261-420-18-5678					
11-000-261-420-18-7201	93056 1700238	802231	1055/ABLE SECURITY LOCKSMITHS, INC	491.00	03/17/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	93056 1700238	21332	1055/ABLE SECURITY LOCKSMITHS, INC	4.00	03/17/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	93056 1700238	21345	1055/ABLE SECURITY LOCKSMITHS, INC	8.00	03/17/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	93062 1703035	1640-38214	8460/ALARM & COMMUNICATION TECH., INC.	301.50	03/17/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	93062 1703035	1640-46229	8460/ALARM & COMMUNICATION TECH., INC.	284.75	03/17/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	93111 1702672	11286	10817/GENERATIONS ELECTRICAL COMPANY	28,700.00	03/17/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	93142 1700609	5501	4282/MORRIS COUNTY ELEVATOR	150.00	03/17/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	93164 1702946	7507	9546/TATBIT CO	143.50	03/17/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	93165 1700405	12146	5856/TBS CONTROLS, LLC.	925.00	03/17/2017	MAINT - CG CONTR. SERV.	C
		Total For Account		31,007.75			
		11-000-261-420-18-7201					
11-000-261-420-18-7202	93061 1702794	17-7031	1133/AHERA CONSULTANTS INC	11,115.00	03/17/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	93062 1703035	1640-43053	8460/ALARM & COMMUNICATION TECH., INC.	234.50	03/17/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	93078 1702803	27498	9770/BENCO, INC.	2,800.00	03/17/2017	MAINT - FB CONTR. SERV.	C
		Total For Account		14,149.50			
		11-000-261-420-18-7202					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-420-18-7205	93138 1702909	6N391A	3879/LONGO ELECTRICAL MECHANICAL, I	137.77	03/17/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	93142 1700609	5123	4282/MORRIS COUNTY ELEVATOR	232.00	03/17/2017	MAINT - RMS CONTR. SERV.	C
	Total For Account 11-000-261-420-18-7205			369.77			
11-000-261-420-18-7206	93062 1703035	1640151299	8460/ALARM & COMMUNICATION TECH., INC.	381.60	03/17/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93067 1701386	322679	7006/APS CORPORATION	230.25	03/17/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93084 1702741	230708	1761/C-K AIR CONDITIONING INC.	3,814.00	03/17/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93124 1702110	0000044059	11088/IN-LINE AIR CONDITIONING CO. INC.	36,699.48	03/17/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93138 1702809	067447	3879/LONGO ELECTRICAL MECHANICAL, I	454.74	03/17/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93162 1700414	17907	6872/SPEEDWELL ELECTRIC MOTORS	685.50	03/17/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93165 1700421	12009	5856/TBS CONTROLS, LLC.	570.00	03/17/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93165 1701054	12101	5856/TBS CONTROLS, LLC.	4,850.00	03/17/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93165 1700404	12145	5856/TBS CONTROLS, LLC.	3,486.00	03/17/2017	MAINT - RHS CONTR. SERV.	C
	Total For Account 11-000-261-420-18-7206			51,171.57			
11-000-261-420-23-0018	93000 1700956	367856	10058/UNITED BUSINESS SYSTEMS	9.19	03/17/2017	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	93120 1701341	302888438	10064/HP FINANCIAL SERVICES COMPANY	109.10	03/17/2017	CANNON/PRINTER LEASES	C
	Total For Account 11-000-261-420-23-0018			118.29			
11-000-261-610-18-1234	93099 1700245	184963A	8255/DECKER, INC.	218.16	03/17/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93102 1702812	040996	10963/DUFF CO.	7,205.56	03/17/2017	MAINT - GENERAL SUPPLIES	C
	Total For Account 11-000-261-610-18-1234			7,423.72			
11-000-261-610-18-6501	93102 1702907	036870	10963/DUFF CO.	164.35	03/17/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93102 1702907	036640	10963/DUFF CO.	667.03	03/17/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93102 1702907	036307	10963/DUFF CO.	141.85	03/17/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93118 1700454	1010387	3258/HOME DEPOT	11.95	03/17/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93118 1700454	8010905	3258/HOME DEPOT	65.35	03/17/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93118 1700454	6015168	3258/HOME DEPOT	34.94	03/17/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93118 1700454	1023211	3258/HOME DEPOT	109.26	03/17/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93147 1700428	J404228	10629/PARK UNION LUMBER	19.34	03/17/2017	MAINT - CG SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-610-18-6501	93147 1700428	J404211	COMPANY LLC 10629/PARK UNION LUMBER	41.94	03/17/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93147 1700428	J404025	COMPANY LLC 10629/PARK UNION LUMBER	30.97	03/17/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93147 1700428	J404044	COMPANY LLC 10629/PARK UNION LUMBER	357.62	03/17/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93147 1700428	J403634	COMPANY LLC 10629/PARK UNION LUMBER	95.97	03/17/2017	MAINT - CG SUPPLIES	C
Total For Account				1,740.57			
11-000-261-610-18-6501							
11-000-261-610-18-6502	93102 1700490	036639	10963/DUFF CO.	301.86	03/17/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	93147 1700428	J403646	10629/PARK UNION LUMBER	82.92	03/17/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	93154 1700424	IN629014	COMPANY LLC 8686/REED & PERRINE SALES, INC.	1,942.50	03/17/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	93169 1703036	9374355551	3053/W W GRAINGER, INC.	227.29	03/17/2017	MAINT - FB SUPPLIES	C
Total For Account				2,554.57			
11-000-261-610-18-6502							
11-000-261-610-18-6503	93118 1700454	6022384	3258/HOME DEPOT	84.93	03/17/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	93118 1700454	7013971	3258/HOME DEPOT	40.72	03/17/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	93147 1700428	J403669	10629/PARK UNION LUMBER	27.47	03/17/2017	MAINT - IR SUPPLIES	C
Total For Account				153.12			
11-000-261-610-18-6503							
11-000-261-610-18-6504	93118 1700454	10452	3258/HOME DEPOT	23.19	03/17/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	93118 1700454	1010259	3258/HOME DEPOT	87.13	03/17/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	93118 1700454	3013075	3258/HOME DEPOT	80.02	03/17/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	93154 1700424	IN629014	8686/REED & PERRINE SALES, INC.	1,942.50	03/17/2017	MAINT - SH SUPPLIES	C
Total For Account				2,132.84			
11-000-261-610-18-6504							
11-000-261-610-18-6505	93129 1700440	1016342-00	3577/KAHANT ELECTRICAL SUPPLY	67.30	03/17/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	93154 1700424	IN629014	CO. 8686/REED & PERRINE SALES, INC.	1,942.50	03/17/2017	MAINT - RMS SUPPLIES	C
Total For Account				2,009.80			
11-000-261-610-18-6505							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-610-18-6506	93092 1700252	1139210-1	1944/CHAS. F. CONNOLLY DIST.CO, INC.	57.00	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93092 1700252	1139210	1944/CHAS. F. CONNOLLY DIST.CO, INC.	138.30	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93118 1700454	5021464	3258/HOME DEPOT	236.90	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93118 1700454	1010214	3258/HOME DEPOT	260.01	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93118 1700454	1018105	3258/HOME DEPOT	156.56	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93157 1701886	3104630	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	18.76	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93169 1702392	9369193074	3053/W W GRAINGER, INC.	235.66	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93169 1702392	9346594600	3053/W W GRAINGER, INC.	72.60	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93169 1702392	9351926812	3053/W W GRAINGER, INC.	56.07	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93169 1702392	9353419063	3053/W W GRAINGER, INC.	69.21	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93169 1702392	9352973383	3053/W W GRAINGER, INC.	197.92	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93169 1702392	9346215172	3053/W W GRAINGER, INC.	8.12	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93169 1702392	9344436119	3053/W W GRAINGER, INC.	9.96	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93169 1702392	9341734888	3053/W W GRAINGER, INC.	114.40	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93169 1702392	9339372774	3053/W W GRAINGER, INC.	-20.48	03/17/2017	C/M 9333363837	C
11-000-261-610-18-6506	93169 1702392	9339372774	3053/W W GRAINGER, INC.	140.67	03/17/2017	Inv 9339372774	C
11-000-261-610-18-6506	93169 1703036	9329845102	3053/W W GRAINGER, INC.	440.90	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93169 1703036	9335680428	3053/W W GRAINGER, INC.	640.59	03/17/2017	MAINT - RHS SUPPLIES	C
		Total For Account		2,833.15			
		11-000-261-610-18-6506					
11-000-262-105-15-0000	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	03/15/2017	CLERICAL FACILITIES	H
11-000-262-107-15-2167	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,372.25	03/15/2017	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,131.46	03/15/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9998	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	22,933.03	03/15/2017	CUSTODIAL OVERTIME	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-110-15-9999	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,343.75	03/15/2017	CUSTODIAL SUBSTITUTES	H
11-000-262-420-18-7201	93030 1702863		7327/KEITH; STEVEN ALEX	80.00	03/17/2017	BOILER LICENSE	C
11-000-262-420-18-7201	93068 1700294	255546	6456/AMERICAN WEAR	50.58	03/17/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93068 1700294	252999	6456/AMERICAN WEAR	54.58	03/17/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93068 1700294	250475	6456/AMERICAN WEAR	46.68	03/17/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93068 1700294	247936	6456/AMERICAN WEAR	102.68	03/17/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93068 1700294	245405	6456/AMERICAN WEAR	46.68	03/17/2017	CUST - CG CONTR. SERV.	C
			Total For Account	381.20			
			11-000-262-420-18-7201				
11-000-262-420-18-7202	93068 1700295	247927	6456/AMERICAN WEAR	52.08	03/17/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93068 1700295	245397	6456/AMERICAN WEAR	52.08	03/17/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93068 1700295	258068	6456/AMERICAN WEAR	52.08	03/17/2017	CUST - FB CONTR. SERV.	C
			Total For Account	156.24			
			11-000-262-420-18-7202				
11-000-262-420-18-7203	93068 1700296	255560	6456/AMERICAN WEAR	65.95	03/17/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93069 1700296	253013	6456/AMERICAN WEAR	65.95	03/17/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93069 1700296	247950	6456/AMERICAN WEAR	65.95	03/17/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93069 1700296	258090	6456/AMERICAN WEAR	65.95	03/17/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93166 1702195	06276	10794/THE GILLESPIE GROUP	2,559.06	03/17/2017	CUST - IR CONTR. SERV.	C
			Total For Account	2,822.86			
			11-000-262-420-18-7203				
11-000-262-420-18-7204	93068 1700292	242890	6456/AMERICAN WEAR	63.44	03/17/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93068 1700292	253030	6456/AMERICAN WEAR	63.44	03/17/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93068 1700292	250507	6456/AMERICAN WEAR	63.44	03/17/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93068 1700292	247968	6456/AMERICAN WEAR	93.44	03/17/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93068 1700292	255578	6456/AMERICAN WEAR	63.44	03/17/2017	CUST - SH CONTR. SERV.	C
			Total For Account	347.20			
			11-000-262-420-18-7204				
11-000-262-420-18-7205	93068 1700293	255576	6456/AMERICAN WEAR	95.80	03/17/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93068 1700293	250505	6456/AMERICAN WEAR	95.80	03/17/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93068 1700293	253028	6456/AMERICAN WEAR	95.80	03/17/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93068 1700293	247966	6456/AMERICAN WEAR	95.80	03/17/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93068 1700293	245436	6456/AMERICAN WEAR	95.80	03/17/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93068 1700293	242888	6456/AMERICAN WEAR	95.80	03/17/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93068 1700293	S108705	6456/AMERICAN WEAR	224.00	03/17/2017	CUST - RMS CONTR. SERV.	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
Total For Account				798.80			
11-000-262-420-18-7205							
11-000-262-420-18-7206	93021 1702883		11151/ALEJANDRA FERRARI	80.00	03/17/2017	BOILER LICENSE	C
11-000-262-420-18-7206	93040 1702815		11145/WILMER VERA PLATZ	80.00	03/17/2017	BOILER LICENSE RENEWAL	C
11-000-262-420-18-7206	93068 1700291	245404	6456/AMERICAN WEAR	143.11	03/17/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93068 1700291	247935	6456/AMERICAN WEAR	171.11	03/17/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93068 1700291	258075	6456/AMERICAN WEAR	143.11	03/17/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93068 1700291	250474	6456/AMERICAN WEAR	143.11	03/17/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93068 1700291	255545	6456/AMERICAN WEAR	143.11	03/17/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93068 1700291	235218	6456/AMERICAN WEAR	138.31	03/17/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93068 1700291	252998	6456/AMERICAN WEAR	143.11	03/17/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93068 1700291	S107869	6456/AMERICAN WEAR	280.00	03/17/2017	CUST. - RHS CONTR. SERV.	C
Total For Account				1,464.97			
11-000-262-420-18-7206							
11-000-262-420-18-7209	93126 1700610	0005214382	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,899.79	03/17/2017	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6411	93151 1700418	116 34 1/17	5180/RANDOLPH TOWNSHIP MUA	1,141.15	03/17/2017	WATER - C.G.	C
11-000-262-490-18-6411	93151 1700418	116 34 T02	5180/RANDOLPH TOWNSHIP MUA	42.50	03/17/2017	WATER - C.G.	C
11-000-262-490-18-6411	93151 1700418	116 34 T03	5180/RANDOLPH TOWNSHIP MUA	4,165.15	03/17/2017	WATER - C.G.	C
11-000-262-490-18-6411	93151 1700418	9999 131	5180/RANDOLPH TOWNSHIP MUA	20.24	03/17/2017	WATER - C.G.	C
Total For Account				5,369.04			
11-000-262-490-18-6411							
11-000-262-490-18-6412	93151 1700418	110 11 1/17	5180/RANDOLPH TOWNSHIP MUA	517.22	03/17/2017	WATER-FERNBROOK	C
11-000-262-490-18-6413	93151 1700418	48 5 T01	5180/RANDOLPH TOWNSHIP MUA	1,264.55	03/17/2017	WATER IRONIA	C
11-000-262-490-18-6413	93153 1700472	07A8450006	9871/READY REFRESH BY NESTLE	9.99	03/17/2017	WATER - IRONIA	C
11-000-262-490-18-6413	93153 1700472	07B8450006	9871/READY REFRESH BY NESTLE	27.43	03/17/2017	WATER - IRONIA	C
Total For Account				1,301.97			
11-000-262-490-18-6413							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-490-18-6414	93151 1700418	168 58 1/17	5180/RANDOLPH TOWNSHIP MUA	4,996.75	03/17/2017	WATER - SHONGUM	C
11-000-262-490-18-6415	93151 1700418	116 28 T01 1/17	5180/RANDOLPH TOWNSHIP MUA	4,148.35	03/17/2017	WATER - RMS	C
11-000-262-490-18-6415	93151 1700418	116 28 1/17	5180/RANDOLPH TOWNSHIP MUA	4,568.35	03/17/2017	WATER - RMS	C
		Total For Account		8,716.70			
		11-000-262-490-18-6415					
11-000-262-490-18-6416	93151 1700418	116 30 T02 1/17	5180/RANDOLPH TOWNSHIP MUA	9,818.35	03/17/2017	WATER - H.S.	C
11-000-262-490-18-6416	93151 1700418	116 31 1/17	5180/RANDOLPH TOWNSHIP MUA	20.00	03/17/2017	WATER - H.S.	C
11-000-262-490-18-6416	93151 1700418	116 30 1/17	5180/RANDOLPH TOWNSHIP MUA	20.00	03/17/2017	WATER - H.S.	C
11-000-262-490-18-6416	93151 1700418	9999 594 1/17	5180/RANDOLPH TOWNSHIP MUA	20.00	03/17/2017	WATER - H.S.	C
11-000-262-490-18-6416	93151 1700418	116 30 T01 1/17	5180/RANDOLPH TOWNSHIP MUA	208.00	03/17/2017	WATER - H.S.	C
11-000-262-490-18-6416	93151 1700418	116 30 T20 1/17	5180/RANDOLPH TOWNSHIP MUA	800.00	03/17/2017	WATER - H.S.	C
11-000-262-490-18-6416	93151 1700418	9999 129 1/17	5180/RANDOLPH TOWNSHIP MUA	20.00	03/17/2017	WATER - H.S.	C
		Total For Account		10,906.35			
		11-000-262-490-18-6416					
11-000-262-610-18-6501	93066 1703076	J1132937	1261/AMERICAN PAPER TOWEL CO.	700.00	03/17/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	93080 1700470	3192839	1599/BIO-SHINE INC.	172.00	03/17/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	93080 1700470	3192368	1599/BIO-SHINE INC.	304.51	03/17/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	93118 1700453	4091122	3258/HOME DEPOT	104.79	03/17/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	93118 1700453	1014415	3258/HOME DEPOT	17.63	03/17/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	93118 1700453	9021151	3258/HOME DEPOT	216.40	03/17/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	93145 1700471	157289	10372/NORTHEAST JANITORIAL SUPPLY INC.	354.80	03/17/2017	CUST - CG SUPPLIES	C
		Total For Account		1,870.13			
		11-000-262-610-18-6501					
11-000-262-610-18-6502	93064 1703034	047572-00	1178/ALLEN PAPER & SUPPLY CO.	120.00	03/17/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	93111 1700228	11283	10817/GENERATIONS ELECTRICAL COMPANY	158.00	03/17/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	93159 1700411	1019401-0005521 1-01	SHEAFFER SUPPLY, INC.	25.90	03/17/2017	CUST - FB SUPPLIES	C
		Total For Account		303.90			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-610-18-6502							
11-000-262-610-18-6503	93159 1700411	1017560-0005521	SHEAFFER SUPPLY, INC. 1-01	42.62	03/17/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6504	93111 1700228	11283	10817/GENERATIONS ELECTRICAL COMPANY	158.00	03/17/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	93118 1700453	7010275	3258/HOME DEPOT	166.36	03/17/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	93145 1701660	157404	10372/NORTHEAST JANITORIAL SUPPLY INC.	72.98	03/17/2017	CUST - SH SUPPLIES	C
Total For Account				397.34			
11-000-262-610-18-6504							
11-000-262-610-18-6505	93080 1702155	3192813	1599/BIO-SHINE INC.	1,947.22	03/17/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93118 1703031	5021463	3258/HOME DEPOT	64.85	03/17/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93118 1703031	7564899	3258/HOME DEPOT	39.96	03/17/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93159 1700411	1019792-0005521	SHEAFFER SUPPLY, INC. 1-01	16.45	03/17/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93169 1700448	9340911149	3053/W W GRAINGER, INC.	99.20	03/17/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93169 1700448	9361471296	3053/W W GRAINGER, INC.	178.80	03/17/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93169 1700448	9358744457	3053/W W GRAINGER, INC.	9.63	03/17/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93169 1700448	9362321342	3053/W W GRAINGER, INC.	117.72	03/17/2017	CUST - RMS SUPPLIES	C
Total For Account				2,473.83			
11-000-262-610-18-6505							
11-000-262-610-18-6506	93063 1702793	215703	9475/ALL AMERICAN POLY CORPORATION	892.80	03/17/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93066 1703076	J1132937	1261/AMERICAN PAPER TOWEL CO.	56.45	03/17/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93066 1703042	J1131012	1261/AMERICAN PAPER TOWEL CO.	157.08	03/17/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93066 1703042	J1132938	1261/AMERICAN PAPER TOWEL CO.	1,260.75	03/17/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93080 1702884	3194215	1599/BIO-SHINE INC.	1,802.34	03/17/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93080 1700470	3193777	1599/BIO-SHINE INC.	116.10	03/17/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93111 1700228	11283	10817/GENERATIONS ELECTRICAL COMPANY	158.00	03/17/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93159 1700411	1018487-0005521	SHEAFFER SUPPLY, INC. 1-01	158.67	03/17/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93160 1701389	3458-4	5532/SHERWIN WILLIAMS CO.	-36.04	03/17/2017	C/M 1823-1	C
11-000-262-610-18-6506	93160 1701389	3458-4	5532/SHERWIN WILLIAMS CO.	332.30	03/17/2017	Inv 3458-4	C
Total For Account				4,898.45			
11-000-262-610-18-6506							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-621-18-6301	93144 1700431	10-1149-220	4573/NJ NATURAL GAS CO. 5-16 2/17	10,987.25	03/17/2017	HEAT - CG - GAS	C
11-000-262-621-18-6302	93144 1700431	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 1/17	7,595.50	03/17/2017	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302	93144 1700431	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 2/17	7,362.88	03/17/2017	HEAT - FERNBROOK- GAS	C
		Total For Account		14,958.38			
		11-000-262-621-18-6302					
11-000-262-621-18-6303	93144 1700431	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 2/17	7,682.53	03/17/2017	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304	93146 1700469	6709096904	4787/P.S.E.& G. CO. JAN 17	6,358.64	03/17/2017	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305	93144 1700431	10-1149-219	4573/NJ NATURAL GAS CO. 5-15 2/17	17,001.66	03/17/2017	HEAT - RMS-GAS	C
11-000-262-621-18-6306	93144 1700431	10-1149-219	4573/NJ NATURAL GAS CO. 0-13 2/17	22,371.47	03/17/2017	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	93144 1700431	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 2/17	118.88	03/17/2017	HEAT - H.S.-GAS	C
		Total For Account		22,490.35			
		11-000-262-621-18-6306					
11-000-262-622-18-6421	93127 1700456	9500650957	3502/JERSEY CENTRAL POWER & 7 LIGHT C	7,870.76	03/17/2017	ELECTRICITY - CG	C
11-000-262-622-18-6422	93127 1700456	9500650957	3502/JERSEY CENTRAL POWER & 7 LIGHT C	6,195.42	03/17/2017	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423	93127 1700456	9500650957	3502/JERSEY CENTRAL POWER & 7 LIGHT C	5,508.02	03/17/2017	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423	93163 1700407	RAN-01-201	10286/SUNLIGHT GENERAL MORRIS 7 SOLAR, LLC	220.13	03/17/2017	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423	93163 1700407	RAN-02-201	10286/SUNLIGHT GENERAL MORRIS 7 SOLAR, LLC	433.19	03/17/2017	ELECTRICITY-IRONIA	C
		Total For Account		6,161.34			
		11-000-262-622-18-6423					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-622-18-6424	93127 1700456	9500650957	3502/JERSEY CENTRAL POWER & LIGHT C	5,484.73	03/17/2017	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425	93127 1700456	9500650957	3502/JERSEY CENTRAL POWER & LIGHT C	12,524.67	03/17/2017	ELECTRICITY - RMS	C
11-000-262-622-18-6425	93163 1700407	RAN-01-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	509.43	03/17/2017	ELECTRICITY - RMS	C
11-000-262-622-18-6425	93163 1700407	RAN-02-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	891.81	03/17/2017	ELECTRICITY - RMS	C
		Total For Account		13,925.91			
		11-000-262-622-18-6425					
11-000-262-622-18-6426	93127 1700456	9500650957	3502/JERSEY CENTRAL POWER & LIGHT C	19,950.01	03/17/2017	ELECTRICITY - H.S.	C
11-000-262-622-18-6426	93163 1700407	RAN-01-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,585.87	03/17/2017	ELECTRICITY - H.S.	C
11-000-262-622-18-6426	93163 1700407	RAN-02-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	2,983.83	03/17/2017	ELECTRICITY - H.S.	C
		Total For Account		24,519.71			
		11-000-262-622-18-6426					
11-000-262-624-18-6316	93156 1700417	41115	5228/REGION OIL	270.13	03/17/2017	HEAT-HIGH SCHOOL-OIL	C
11-000-262-626-28-0000	92947 1700197	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C	1,387.71	03/17/2017	ELECTRICITY -TRANSPORTAT	C
11-000-263-110-15-7101	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	03/15/2017	GROUNDS SALARIES	H
11-000-263-110-15-7104	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,534.21	03/15/2017	GROUNDS-OVERTIME	H
11-000-263-420-18-7208	93038 1702874		9121/JEFFREY MUNSON	180.00	03/17/2017	HORTICULTURE SYMPOSIUM	C
11-000-263-420-18-7208	93038 1702874		9121/JEFFREY MUNSON	7.44	03/17/2017	MILEAGE	C
11-000-263-420-18-7208	93097 1700247	6147	2295/D. LOVENBERG'S	675.00	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93128 1702186	0000276126	10664/JOHNNY ON THE SPOT, LLC	68.18	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93131 1700438	14594	6975/KENVIL WELDERY & MACHINE, INC.	1,200.00	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93131 1700438	14575	6975/KENVIL WELDERY & MACHINE, INC.	1,200.00	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93131 1700438	14623	6975/KENVIL WELDERY & MACHINE, INC.	2,950.00	03/17/2017	GROUNDS - CONTR. SERV.	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-263-420-18-7208	93133 1700437	315589	10485/KINGTOWN TRUCKSTOP LLC	30.00	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93133 1700437	315588	10485/KINGTOWN TRUCKSTOP LLC	25.00	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93133 1700437	315585	10485/KINGTOWN TRUCKSTOP LLC	25.00	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93133 1700437	315584	10485/KINGTOWN TRUCKSTOP LLC	25.00	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93133 1700437	314646	10485/KINGTOWN TRUCKSTOP LLC	25.00	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93140 1701366	9001664395	8217/MOBILE MINI	132.82	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93140 1701366	9001808367	8217/MOBILE MINI	132.82	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93170 1700461	4338371B	6307/WESTERN PEST SERVICES	113.00	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93170 1700461	4338231B	6307/WESTERN PEST SERVICES	77.00	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93170 1700461	4362651B	6307/WESTERN PEST SERVICES	113.00	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93170 1700461	4362511B	6307/WESTERN PEST SERVICES	77.00	03/17/2017	GROUNDS - CONTR. SERV.	C
		Total For Account		7,056.26			
		11-000-263-420-18-7208					
11-000-263-420-18-7210	93168 1700401	SALT DEL 12/5-1217	5993/TOWNSHIP OF RANDOLPH	3,426.72	03/17/2017	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210	93168 1700401	SALT DEL 1/6/17	5993/TOWNSHIP OF RANDOLPH	1,246.08	03/17/2017	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210	93168 1700401	SALT 12/29/16 & 1/7	5993/TOWNSHIP OF RANDOLPH	2,284.48	03/17/2017	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210	93168 1700401	SALT 1/11-1/14/17	5993/TOWNSHIP OF RANDOLPH	1,661.44	03/17/2017	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210	93168 1700401	SALT 1/23-1/24/17	5993/TOWNSHIP OF RANDOLPH	1,246.08	03/17/2017	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210	93168 1700401	SALT DEL 1/31/17	5993/TOWNSHIP OF RANDOLPH	1,207.40	03/17/2017	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210	93168 1700401	SALT DEL 2/9/17	5993/TOWNSHIP OF RANDOLPH	1,661.44	03/17/2017	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210	93168 1700401	SALT 2/12-2/13/17	5993/TOWNSHIP OF RANDOLPH	2,699.84	03/17/2017	GROUNDS-SNOW SVCS	C
		Total For Account		15,433.48			
		11-000-263-420-18-7210					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-263-610-18-7408	92933 1701037	3217	5993/TOWNSHIP OF RANDOLPH	3,160.60	03/17/2017	GROUNDS - FUEL	C
11-000-263-610-18-7408	93093 1702910	427026	10743/CHAUMONT MOTORS, LLC	322.48	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93096 1702908	407697	9459/COUNTY CONCRETE CORPORATION	418.40	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93096 1702908	407050	9459/COUNTY CONCRETE CORPORATION	206.25	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93096 1702908	405966	9459/COUNTY CONCRETE CORPORATION	167.40	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93096 1703030	408547	9459/COUNTY CONCRETE CORPORATION	36.24	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93096 1703030	409014	9459/COUNTY CONCRETE CORPORATION	75.26	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93118 1702958	8074895	3258/HOME DEPOT	135.71	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93118 1702958	10415	3258/HOME DEPOT	151.30	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93118 1702958	5043600	3258/HOME DEPOT	22.64	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93118 1702958	8012381	3258/HOME DEPOT	-15.00	03/17/2017	C/M 5122822	C
11-000-263-610-18-7408	93118 1702958	8012381	3258/HOME DEPOT	60.70	03/17/2017	Inv 8012381	C
11-000-263-610-18-7408	93118 1702958	1022871	3258/HOME DEPOT	90.25	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93118 1702958	7061168	3258/HOME DEPOT	28.51	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93118 1702958	7024912	3258/HOME DEPOT	87.84	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93143 1700432	688200	7196/NAPA AUTO PARTS	136.24	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93143 1700432	688825	7196/NAPA AUTO PARTS	120.23	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93143 1700432	688858	7196/NAPA AUTO PARTS	139.69	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93149 1700426	653546	5009/POWER PLACE	124.54	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93158 1700416	170217006	5518/SHAWS GARAGE	906.01	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93158 1700416	170214009	5518/SHAWS GARAGE	498.80	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93158 1700416	170213007	5518/SHAWS GARAGE	611.99	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93158 1700416	161117007	5518/SHAWS GARAGE	390.30	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93159 1700410	1020547-0005521	SHEAFFER SUPPLY, INC.	106.87	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93159 1700410	1017636-0005521	SHEAFFER SUPPLY, INC.	17.40	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93161 1700442	79151516	6510/SITEONE LANDSCAPE SUPPLY, LLC	35.70	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93161 1700442	79151189	6510/SITEONE LANDSCAPE SUPPLY, LLC	509.60	03/17/2017	GROUNDS - SUPPLIES	C
Total For Account				8,545.95			
11-000-263-610-18-7408							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-266-110-15-7501	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,404.90	03/15/2017	SECURITY - SALARIES	H
11-000-266-420-29-2598	93068 1700951	250460	6456/AMERICAN WEAR	38.00	03/17/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93068 1700951	252985	6456/AMERICAN WEAR	38.00	03/17/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93068 1700951	255532	6456/AMERICAN WEAR	38.00	03/17/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93069 1700951	245391	6456/AMERICAN WEAR	39.00	03/17/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93069 1700951	258062	6456/AMERICAN WEAR	38.00	03/17/2017	PURCH SERV REPAIR/MAINT	C
			Total For Account	191.00			
			11-000-266-420-29-2598				
11-000-266-610-29-2599	93107 1701276	SI-00500554	10417/FIREFIGHTER ONE LLC	90.98	03/17/2017	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	93118 1700636	4091725	3258/HOME DEPOT	191.11	03/17/2017	MISC SUPPL/SECURITY/RHS	C
			Total For Account	282.09			
			11-000-266-610-29-2599				
11-000-270-160-15-5101	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	03/15/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,346.85	03/15/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	03/15/2017	SALARIES MECHANICS	H
11-000-270-162-15-5106	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,119.68	03/15/2017	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,432.25	03/15/2017	EXTRA CURRIC DISTRICT	H
11-000-270-390-23-0028	93000 1700956	367856	10058/UNITED BUSINESS SYSTEMS	39.01	03/17/2017	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	93120 1701341	302888438	10064/HP FINANCIAL SERVICES COMPANY	238.00	03/17/2017	COPIER/PRINTER LEASES	C
			Total For Account	277.01			
			11-000-270-390-23-0028				
11-000-270-390-28-5701	92938 1700172	07876-629611772	CABLEVISION 7-01-0	36.44	03/17/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	92944 1702936	SMITH, C	10596/FASTER URGENT CARE, LLC 1/1/17	75.00	03/17/2017	PURCH PROF SVC TRANSP	C
			Total For Account	111.44			
			11-000-270-390-28-5701				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-512-28-5200	92993 1701514	T10-001001	5806/SUSSEX COUNTY REGIONAL COOPERA	10,824.24	03/17/2017	CONTR SERV(OTH. THAN BET	C
11-000-270-512-28-5200	93007 1702924	1032	10431/WASHINGTON TWP. BOARD OF EDUCATION	122.00	03/17/2017	CONTR SERV(OTH. THAN BET	C
Total For Account				10,946.24			
11-000-270-512-28-5200							
11-000-270-513-28-5202	92942 1701538	JAN 2017	9422/DUNNE; PATRICIA	1,140.00	03/17/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92943 1701085	201702000	2609/EDUCATIONAL SVCS.COMM. OF MORR	73,342.59	03/17/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92943 1701181	201702014	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,880.00	03/17/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92943 1701085	201702024	2609/EDUCATIONAL SVCS.COMM. OF MORR	144.00	03/17/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92943 1701085	201702260	2609/EDUCATIONAL SVCS.COMM. OF MORR	70,978.85	03/17/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92943 1701181	201702338	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,448.00	03/17/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92943 1701182	201702210	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,186.16	03/17/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92945 1702977	FEBRUARY 2017	11154/MR. AND MRS. JOSHUA GREENBERG	432.00	03/17/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92951 1701183	MARCH 2017	6775/Mendham Township Board of Ed	4,361.82	03/17/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92951 1701183	SEP-JAN	6775/Mendham Township Board of Ed ADM FEES	322.50	03/17/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92993 1701086	S11-000934	5806/SUSSEX COUNTY REGIONAL COOPERA	36,191.11	03/17/2017	TRANSP JOINTURES	C
Total For Account				197,427.03			
11-000-270-513-28-5202							
11-000-270-517-28-5201	93051 1702903		10470/RASHIDAH BILLUPS	442.00	03/17/2017	1st semester - Israel	C
11-000-270-517-28-5201	93051 1702904		10470/RASHIDAH BILLUPS	442.00	03/17/2017	1st semester - Naomi	C
11-000-270-517-28-5201	93052 1702902		8771/COMPOSTO, THERESA	442.00	03/17/2017	1st semester - Aimee	C
11-000-270-517-28-5201	93053 1702906		10158/JOLANTA DZIEGIEL	442.00	03/17/2017	1st semester - Magdalena	C
11-000-270-517-28-5201	93054 1702900		10453/MARS; MICHAEL	442.00	03/17/2017	1st semester - Erica	C
11-000-270-517-28-5201	93054 1702901		10453/MARS; MICHAEL	442.00	03/17/2017	1st semester - Jaclyn	C
11-000-270-517-28-5201	93055 1702905		11152/CHRISTINA NOBIS	442.00	03/17/2017	1st semester - Ryan	C
Total For Account				3,094.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-517-28-5201							
11-000-270-610-28-0000	92948 1700199	0000272693	10664/JOHNNY ON THE SPOT, LLC	62.51	03/17/2017	SUPPLIES AND MATERIALS	C
11-000-270-610-28-5502	92933 1701037	3217	5993/TOWNSHIP OF RANDOLPH	23,557.13	03/17/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92937 1702994	3061913785	9735/AMERIGAS PROPANE	662.48	03/17/2017	0	C
11-000-270-610-28-5502	92937 1702994	3062111741	9735/AMERIGAS PROPANE	440.86	03/17/2017	0	C
11-000-270-610-28-5502	92937 1702994	3062152745	9735/AMERIGAS PROPANE	700.05	03/17/2017	0	C
11-000-270-610-28-5502	92937 1702994	3062319937	9735/AMERIGAS PROPANE	429.20	03/17/2017	0	C
11-000-270-610-28-5502	92937 1702994	3062462350	9735/AMERIGAS PROPANE	665.01	03/17/2017	0	C
11-000-270-610-28-5502	92937 1702994	3062585662	9735/AMERIGAS PROPANE	1,066.64	03/17/2017	0	C
11-000-270-610-28-5502	92937 1702994	3060842908	9735/AMERIGAS PROPANE	947.53	03/17/2017	0	C
11-000-270-610-28-5502	92937 1702994	3060964678	9735/AMERIGAS PROPANE	834.56	03/17/2017	0	C
11-000-270-610-28-5502	92937 1702994	200702288	9735/AMERIGAS PROPANE	1,028.85	03/17/2017	0	C
11-000-270-610-28-5502	92937 1702994	3061362708	9735/AMERIGAS PROPANE	1,618.38	03/17/2017	0	C
11-000-270-610-28-5502	92937 1702994	3061593311	9735/AMERIGAS PROPANE	340.41	03/17/2017	0	C
11-000-270-610-28-5502	92937 1702994	3061678680	9735/AMERIGAS PROPANE	943.89	03/17/2017	0	C
11-000-270-610-28-5502	92937 1702994	3061827575	9735/AMERIGAS PROPANE	922.92	03/17/2017	0	C
11-000-270-610-28-5502	92937 1702994	3061782248	9735/AMERIGAS PROPANE	793.97	03/17/2017	0	C
Total For Account				34,951.88			
11-000-270-610-28-5502							
11-000-270-610-28-5503	92976 1701103	1125624	10594/SANDONE TIRE	-1,290.00	03/17/2017	cr#1125787	C
11-000-270-610-28-5503	92976 1701103	1125624	10594/SANDONE TIRE	1,295.53	03/17/2017	inv#1125624	C
11-000-270-610-28-5503	92976 1701103	1125788	10594/SANDONE TIRE	-5.53	03/17/2017	cr#1125787	C
11-000-270-610-28-5503	92976 1701103	1125788	10594/SANDONE TIRE	1,236.18	03/17/2017	inv#1125788	C
11-000-270-610-28-5503	92976 1701103	1124325	10594/SANDONE TIRE	398.62	03/17/2017	TIRES & TUBES	C
11-000-270-610-28-5503	92976 1701103	400405	10594/SANDONE TIRE	684.80	03/17/2017	TIRES & TUBES	C
Total For Account				2,319.60			
11-000-270-610-28-5503							
11-000-270-610-28-5504	92939 1702829	426760	10743/CHAUMONT MOTORS, LLC	97.56	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92939 1702829	427132	10743/CHAUMONT MOTORS, LLC	272.10	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92939 1702829	427149	10743/CHAUMONT MOTORS, LLC	43.92	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92939 1702829	427206	10743/CHAUMONT MOTORS, LLC	82.86	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92939 1702829	427690	10743/CHAUMONT MOTORS, LLC	270.79	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92941 1701608	11N092201	2465/DOVER BRAKE & CLUTCH CO., INC.	104.05	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92941 1701608	11N091874	2465/DOVER BRAKE & CLUTCH CO., INC.	173.14	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92941 1701608	11N091741	2465/DOVER BRAKE & CLUTCH CO.,	72.37	03/17/2017	REPAIR PARTS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-610-28-5504	92941 1701608	11N092011	INC. 2465/DOVER BRAKE & CLUTCH CO., INC.	24.84	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92941 1701608	11N092918	2465/DOVER BRAKE & CLUTCH CO., INC.	357.50	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92941 1701608	11N092834	2465/DOVER BRAKE & CLUTCH CO., INC.	228.42	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92946 1700213	95058F	3265/HOOVER TRUCK CENTERS, INC.	-450.12	03/17/2017	cm#84498F	C
11-000-270-610-28-5504	92946 1700213	95058F	3265/HOOVER TRUCK CENTERS, INC.	452.12	03/17/2017	inv#95058f	C
11-000-270-610-28-5504	92946 1700213	94550F	3265/HOOVER TRUCK CENTERS, INC.	-99.88	03/17/2017	cm#84498F	C
11-000-270-610-28-5504	92946 1700213	94550F	3265/HOOVER TRUCK CENTERS, INC.	-58.08	03/17/2017	cm#84412/inv#59365F	C
11-000-270-610-28-5504	92946 1700213	94550F	3265/HOOVER TRUCK CENTERS, INC.	268.96	03/17/2017	inv#94550F	C
11-000-270-610-28-5504	92946 1700213	94908F	3265/HOOVER TRUCK CENTERS, INC.	126.14	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92946 1700213	94981F	3265/HOOVER TRUCK CENTERS, INC.	26.48	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92946 1700213	95093F	3265/HOOVER TRUCK CENTERS, INC.	37.70	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92946 1700213	95327F	3265/HOOVER TRUCK CENTERS, INC.	14.44	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92946 1700213	95417F	3265/HOOVER TRUCK CENTERS, INC.	246.19	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92946 1700213	95776F	3265/HOOVER TRUCK CENTERS, INC.	41.28	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92946 1700213	96014F	3265/HOOVER TRUCK CENTERS, INC.	75.26	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92955 1700203	689396	7196/NAPA AUTO PARTS	108.89	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92955 1700203	689744	7196/NAPA AUTO PARTS	-27.98	03/17/2017	cm#690210	C
11-000-270-610-28-5504	92955 1700203	689744	7196/NAPA AUTO PARTS	69.61	03/17/2017	inv#689744	C
11-000-270-610-28-5504	92955 1700203	690244	7196/NAPA AUTO PARTS	41.25	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92955 1700203	691671	7196/NAPA AUTO PARTS	62.20	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92958 1700202	1022126	4598/NEW YORK BUS SALES	102.05	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92958 1700202	1021974	4598/NEW YORK BUS SALES	1,711.30	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92958 1700202	2001975	4598/NEW YORK BUS SALES	6.16	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92958 1700202	1021731	4598/NEW YORK BUS SALES	45.24	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92964 1700803	52334	10065/ONE SOURCE OF NEW JERSEY LLC	81.07	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92968 1701102	71242FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	29.70	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92979 1700214	7553	5445/SCHOOL BUS PARTS	101.08	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92979 1700214	7772	5445/SCHOOL BUS PARTS	1,596.22	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92979 1700214	7712	5445/SCHOOL BUS PARTS	47.75	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92979 1700214	7870	5445/SCHOOL BUS PARTS	369.32	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92998 1701939	087438A	5969/TOMAR INDUSTRIES, INC.	105.00	03/17/2017	REPAIR PARTS	C

Total For Account
11-000-270-610-28-5504

6,856.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-800-28-5505	92936 1700170	255557	6456/AMERICAN WEAR	16.80	03/17/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	92936 1700170	258087	6456/AMERICAN WEAR	16.80	03/17/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	92936 1700170	250486	6456/AMERICAN WEAR	16.80	03/17/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	92936 1700170	253010	6456/AMERICAN WEAR	16.80	03/17/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	92940 1700175	205948	2193/COUNTY WELDING SUPPLY CO	8.00	03/17/2017	GARAGE EXPENSES	C
	Total For Account			75.20			
	11-000-270-800-28-5505						
11-000-291-270-40-8203	92967 1702141	042558-959610922	PAYFLEX SYSTEMS USA, INC. 64	150.00	03/17/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	93060 1700732	H4578398	10789/AETNA LIFE INSURANCE COMPANY	791,740.02	03/17/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	93079 1700731	2208(1000-8	10736/BENECARD SERVICES, LLC 000) 3/17	212,442.36	03/17/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	35,468.75	03/15/2017	MEDICAL INSURANCE	H
	Total For Account			1,039,801.13			
	11-000-291-270-40-8203						
11-000-291-270-40-8204	93100 1700730	PM000000002370	DELTA DENTAL OF NJ 210170	45,808.52	03/17/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204	93100 1700730	PM000000002370	DELTA DENTAL OF NJ 210171	6,603.21	03/17/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204	93100 1700730	PM000000002370	DELTA DENTAL OF NJ 214194	45,290.04	03/17/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204	93100 1700730	PM000000002370	DELTA DENTAL OF NJ 214195	6,626.36	03/17/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204	93109 1700729	112730	2816/FLAGSHIP HEALTH SYSTEMS, INC.	1,074.78	03/17/2017	DENTAL INSURANCE	C
	Total For Account			105,402.91			
	11-000-291-270-40-8204						
11-000-291-280-09-8210	93029 1702839		10561/ASHLEY KANYA	1,485.00	03/17/2017	SCHOOL FINANCE	C
11-000-291-280-09-8210	93041 1702791		10559/KYLE PLUCINSKY	1,744.05	03/17/2017	INTEGRATING TECHNOLOGY	C
11-000-291-280-09-8210	93041 1702791		10559/KYLE PLUCINSKY	1,744.05	03/17/2017	TOOLS FOR VISUALIZING INFO	C
	Total For Account			4,973.10			
	11-000-291-280-09-8210						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-110-100-101-15-2131	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,170.00	03/15/2017	SAL KINDERGARTEN	H
11-110-100-101-15-2132	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	03/15/2017	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	409,195.24	03/15/2017	SALARY GRADES 1-5	H
11-120-100-101-15-2134	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	11,067.50	03/15/2017	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,118.40	03/15/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,796.90	03/15/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	209.56	03/15/2017	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,112.39	03/15/2017	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	279,407.95	03/15/2017	SALARY GRADES 6-8	H
11-130-100-101-15-2136	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,085.00	03/15/2017	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2138	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,000.00	03/15/2017	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2161	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	350.82	03/15/2017	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,694.76	03/15/2017	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	450,836.57	03/15/2017	SALARY GRADES 9-12	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-140-100-101-15-2138	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,858.45	03/15/2017	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	11,024.64	03/15/2017	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,461.00	03/15/2017	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,425.00	03/15/2017	HOME INSTRUCTION	H
11-150-100-320-49-0000	93171 1700090	5271	10495/AMERICAN TUTOR, INC.	232.00	03/17/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93197 1702879	PS-1278	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,500.00	03/17/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93197 1702879	PS-1282	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,900.00	03/17/2017	PPS-HOME INSTRUCTION	C
			Total For Account	3,632.00			
			11-150-100-320-49-0000				
11-190-100-106-15-2199	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,600.13	03/15/2017	LONG TERM SUBS - INSTRCT	H
11-190-100-320-23-0003	93137 1702088	23241	11086/LOBBYGUARD SOLUTIONS, LLC	770.00	03/17/2017	IRONIA PP TECH SERVICE	C
11-190-100-320-23-0008	93132 1702416	80334	8462/KEYBOARD CONSULTANTS, INC.	1,250.00	03/17/2017	CURRICULUM PP TECH SERVI	C
11-190-100-320-23-0041	92950 1702554	0032515	11093/MATHALICIOUS, LLC	960.00	03/17/2017	HS STEM PUR TECH SERVICE	C
11-190-100-340-01-0000	92953 1700347	2794207	4358/MUSIC DEN	49.90	03/17/2017	PURCHASED PROFESSIONAL-E	C
11-190-100-340-02-0000	92953 1700021	2787882	4358/MUSIC DEN	50.00	03/17/2017	PURCHASED TECHNICAL SERV	C
11-190-100-340-03-0000	93059 1700517	25481	6840/Paul Adams, RPT, LLC	270.00	03/17/2017	PURCHASED TECHNICAL SERV	C
11-190-100-340-04-0000	93059 1700083	25777	6840/Paul Adams, RPT, LLC	425.00	03/17/2017	PURCHASED TECH. SVC.	C
11-190-100-340-44-0440	92953 1702185	2796963	4358/MUSIC DEN	450.00	03/17/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92953 1702185	2796964	4358/MUSIC DEN	90.00	03/17/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92954 1701474	141495	4367/MUSIC SHOP LLC	92.00	03/17/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92954 1701474	141500	4367/MUSIC SHOP LLC	40.00	03/17/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92954 1701474	143398	4367/MUSIC SHOP LLC	30.00	03/17/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92954 1701474	141479	4367/MUSIC SHOP LLC	35.00	03/17/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92954 1701474	141492	4367/MUSIC SHOP LLC	61.35	03/17/2017	MUSIC PURCH TECH SERV	C
			Total For Account	798.35			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-340-44-0440							
11-190-100-440-23-0001	93000 1700956	367856	10058/UNITED BUSINESS SYSTEMS	922.75	03/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	93087 1701235	16969133	11051/CANON FINANCIAL SERVICES, INC.	992.52	03/17/2017	RENTAL COPIERS & POSTAGE	C
Total For Account				1,915.27			
11-190-100-440-23-0001							
11-190-100-440-23-0002	93000 1700956	367856	10058/UNITED BUSINESS SYSTEMS	1,063.80	03/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	93087 1701235	16969133	11051/CANON FINANCIAL SERVICES, INC.	1,428.38	03/17/2017	RENTAL COPIERS & POSTAGE	C
Total For Account				2,492.18			
11-190-100-440-23-0002							
11-190-100-440-23-0003	93000 1700956	367856	10058/UNITED BUSINESS SYSTEMS	850.22	03/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	93087 1701235	16969133	11051/CANON FINANCIAL SERVICES, INC.	1,031.72	03/17/2017	RENTAL COPIERS & POSTAGE	C
Total For Account				1,881.94			
11-190-100-440-23-0003							
11-190-100-440-23-0004	93000 1700956	367856	10058/UNITED BUSINESS SYSTEMS	1,020.70	03/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	93087 1701235	16969133	11051/CANON FINANCIAL SERVICES, INC.	1,807.46	03/17/2017	RENTAL COPIERS & POSTAGE	C
Total For Account				2,828.16			
11-190-100-440-23-0004							
11-190-100-440-23-0005	93000 1700956	367856	10058/UNITED BUSINESS SYSTEMS	2,067.04	03/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	93087 1701235	16969133	11051/CANON FINANCIAL SERVICES, INC.	1,945.21	03/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	93120 1701338	302870335	10064/HP FINANCIAL SERVICES COMPANY	415.70	03/17/2017	RENTAL COPIERS & POSTAGE	C
Total For Account				4,427.95			
11-190-100-440-23-0005							
11-190-100-440-23-0006	93000 1700956	367856	10058/UNITED BUSINESS SYSTEMS	2,801.33	03/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	93087 1701235	16969133	11051/CANON FINANCIAL SERVICES, INC.	4,269.33	03/17/2017	RENTAL COPIERS & POSTAGE	C
Total For Account				7,070.66			
11-190-100-440-23-0006							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-580-47-0470	93013 1702968		8905/NANCY BLACK	12.00	03/17/2017	TEACHERS AS SCHOLARS	C
11-190-100-610-01-2401	92953 1700350	2795189	4358/MUSIC DEN	62.95	03/17/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	93115 1702732	91038	7684/HAWK GRAPHICS, INC.	35.41	03/17/2017	ED SUPP/REPL/CG	C
	Total For Account			98.36			
	11-190-100-610-01-2401						
11-190-100-610-01-2471	92973 1702397	5873972	5208/REALLY GOOD STUFF, INC.	166.49	03/17/2017	TEACHER RECOGNITION-CG	C
11-190-100-610-01-2471	92973 1702397	5880928	5208/REALLY GOOD STUFF, INC.	69.99	03/17/2017	TEACHER RECOGNITION-CG	C
	Total For Account			236.48			
	11-190-100-610-01-2471						
11-190-100-610-01-2481	93115 1702732	91038	7684/HAWK GRAPHICS, INC.	11.85	03/17/2017	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-02-2402	92969 1702649	48579	5021/PRESENTATION SYSTEMS, INC.	1,353.95	03/17/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	92973 1702920	5900951	5208/REALLY GOOD STUFF, INC.	776.80	03/17/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	92978 1702515	14553264	5438/SCHOLASTIC INC.	515.03	03/17/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	92982 1702836	2081178905	5458/SCHOOL SPECIALTY INC	282.69	03/17/2017	ED SUPP/REPL/FB	C
		69					
11-190-100-610-02-2402	92983 1702520	359166	9755/SCHOOLWIDE INC	672.30	03/17/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93000 1702522	364522	10058/UNITED BUSINESS SYSTEMS	-104.00	03/17/2017	cm#8881	C
11-190-100-610-02-2402	93000 1702522	364522	10058/UNITED BUSINESS SYSTEMS	408.88	03/17/2017	inv#364522	C
11-190-100-610-02-2402	93009 1702518	1668888	7217/WILSON LANGUAGE TRAINING	421.20	03/17/2017	ED SUPP/REPL/FB	C
			CORP				
11-190-100-610-02-2402	93009 1702865	1670332	7217/WILSON LANGUAGE TRAINING	26.00	03/17/2017	ED SUPP/REPL/FB	C
			CORP				
	Total For Account			4,352.85			
	11-190-100-610-02-2402						
11-190-100-610-03-2403	92934 1702486	I41594494	6236/W B MASON CO INC	218.39	03/17/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	92934 1700141	I42128079	6236/W B MASON CO INC	21.29	03/17/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	92953 1701780	2786690	4358/MUSIC DEN	81.00	03/17/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	92956 1702487	284793	4423/NASCO	6.92	03/17/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	92956 1702487	281266	4423/NASCO	35.62	03/17/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	92956 1702487	282954	4423/NASCO	300.09	03/17/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	93082 1702500	600278	1656/BOOKSOURCE	675.23	03/17/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	93082 1702500	603260	1656/BOOKSOURCE	143.76	03/17/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	93116 1702484	6735708	9596/HEINEMANN	594.00	03/17/2017	ED SUPP/REPL/IR	C
			PUBLISHING-GREENWOOD				
	Total For Account			2,076.30			
	11-190-100-610-03-2403						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-04-2404	92981 1702716	2081178616	10967/School Specialty Furniture & Equip 01	813.84	03/17/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	93116 1702482	6735883	9596/HEINEMANN PUBLISHING-GREENWOOD	594.00	03/17/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	93116 1702694	6738074	9596/HEINEMANN PUBLISHING-GREENWOOD	5,395.50	03/17/2017	ED SUPP/REPL/SH	C
Total For Account				6,803.34			
11-190-100-610-04-2404							
11-190-100-610-06-2416	92995 1702469	0045127-IN	5838/TANNER NORTH JERSEY INC.	232.76	03/17/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	93000 1702845	368501	10058/UNITED BUSINESS SYSTEMS	805.00	03/17/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	93071 1701992	252130	10205/ARBEE ASSOCIATES	2,121.24	03/17/2017	ED SUPPL/REPL/HS/GEN	C
Total For Account				3,159.00			
11-190-100-610-06-2416							
11-190-100-610-08-0000	92934 1702471	I41694528	6236/W B MASON CO INC	398.42	03/17/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92934 1703003	I42422293	6236/W B MASON CO INC	47.05	03/17/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92975 1702816	74447	7487/S.A.N.E.	215.95	03/17/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92995 1702350	0045071-IN	5838/TANNER NORTH JERSEY INC.	1,184.51	03/17/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93005 1702756	5243936	6200/VERNIER SOFTWARE & TECHNOLOGY	1,170.29	03/17/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93065 1702124	0231258276	10383/AMAZON.COM LLC 27	18.81	03/17/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93091 1702180	11511144	6481/CENTRAL RESTAURANT PRODUCTS	1,566.20	03/17/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93106 1702757	INV0810280	2687/ERIC ARMIN INCORPORATED	3,866.95	03/17/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93106 1702757	INV0812090	2687/ERIC ARMIN INCORPORATED	1,185.00	03/17/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93116 1702076	6727965	9596/HEINEMANN PUBLISHING-GREENWOOD	4,157.06	03/17/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93134 1702048	2008356	9836/LEARNING TOGETHER COMPANY	5,595.00	03/17/2017	SUPPLIES AND MATERIALS	C
Total For Account				19,405.24			
11-190-100-610-08-0000							
11-190-100-610-16-0160	92966 1702502	98712606	4829/PASSON'S SPORTS	101.92	03/17/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160	93108 1702501	P073110601	2814/FLAGHOUSE 011	3,095.70	03/17/2017	SUPPL/EQUIP P.E.	C
Total For Account				3,197.62			
11-190-100-610-16-0160							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-23-0000	92985 1702377	B05983682	10067/SOFTWARE HOUSE INTERNATIONAL	324.00	03/17/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92985 1702377	B06028549	10067/SOFTWARE HOUSE INTERNATIONAL	480.00	03/17/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92985 1702377	B06033944	10067/SOFTWARE HOUSE INTERNATIONAL	3.00	03/17/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92985 1702377	B06070618	10067/SOFTWARE HOUSE INTERNATIONAL	93.00	03/17/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92985 1702629	B06081545	10067/SOFTWARE HOUSE INTERNATIONAL	1,361.00	03/17/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92985 1702629	B06074558	10067/SOFTWARE HOUSE INTERNATIONAL	72.00	03/17/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92999 1702689	14481	10698/TURN-KEY TECHNOLOGIES, INC.	4,863.00	03/17/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93065 1702671	0305140294 92	10383/AMAZON.COM LLC	33.65	03/17/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93090 1702817	GXT0177	8130/CDW GOVERNMENT, INC.	33.70	03/17/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93090 1702760	GTV5701	8130/CDW GOVERNMENT, INC.	140.00	03/17/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93090 1702690	GTB5013	8130/CDW GOVERNMENT, INC.	572.23	03/17/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93090 1702628	GTB5015	8130/CDW GOVERNMENT, INC.	1,338.50	03/17/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93090 1702463	GSD9632	8130/CDW GOVERNMENT, INC.	350.00	03/17/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93090 1702463	GSC7906	8130/CDW GOVERNMENT, INC.	59.35	03/17/2017	SUPPL/EQUIP COMPUTERS	C
		Total For Account		9,723.43			
		11-190-100-610-23-0000					
11-190-100-610-23-0002	93002 1702552	0001562024	6180/VALIANT NATIONAL AV SUPPLY	279.90	03/17/2017	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	93090 1702818	GXT2550	8130/CDW GOVERNMENT, INC.	38.15	03/17/2017	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	93090 1702763	GTW7060	8130/CDW GOVERNMENT, INC.	392.04	03/17/2017	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	93090 1702739	GVK2563	8130/CDW GOVERNMENT, INC.	17.75	03/17/2017	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	93090 1702711	GWW2153	8130/CDW GOVERNMENT, INC.	29.58	03/17/2017	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	93090 1702711	GWM7698	8130/CDW GOVERNMENT, INC.	29.58	03/17/2017	FERNBROOK TECH SUPP	C
		Total For Account		787.00			
		11-190-100-610-23-0002					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-23-0003	93002 1702507	0001562021	6180/VALIANT NATIONAL AV SUPPLY	139.95	03/17/2017	IRONIA TECH SUPP	C
11-190-100-610-23-0003	93065 1702512	0684667161	10383/AMAZON.COM LLC 26	20.52	03/17/2017	IRONIA TECH SUPP	C
11-190-100-610-23-0003	93065 1702819	3020716735	10383/AMAZON.COM LLC 29	65.97	03/17/2017	IRONIA TECH SUPP	C
11-190-100-610-23-0003	93065 1702822	0768641031	10383/AMAZON.COM LLC 71	22.02	03/17/2017	IRONIA TECH SUPP	C
11-190-100-610-23-0003	93137 1702088	23241	11086/LOBBYGUARD SOLUTIONS, LLC	220.00	03/17/2017	IRONIA TECH SUPP	C
	Total For Account			468.46			
	11-190-100-610-23-0003						
11-190-100-610-23-0004	93002 1702781	0001565575	6180/VALIANT NATIONAL AV SUPPLY	10,892.00	03/17/2017	SHONGUM TECH SUPP	C
11-190-100-610-23-0004	93090 1702782	GXG8592	8130/CDW GOVERNMENT, INC.	88.53	03/17/2017	SHONGUM TECH SUPP	C
11-190-100-610-23-0004	93090 1702782	GWT9284	8130/CDW GOVERNMENT, INC.	1,512.99	03/17/2017	SHONGUM TECH SUPP	C
11-190-100-610-23-0004	93132 1702290	80171	8462/KEYBOARD CONSULTANTS, INC.	2,906.00	03/17/2017	SHONGUM TECH SUPP	C
	Total For Account			15,399.52			
	11-190-100-610-23-0004						
11-190-100-610-23-0005	93002 1702820	0001566073	6180/VALIANT NATIONAL AV SUPPLY	139.95	03/17/2017	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	93065 1701641	0282649175	10383/AMAZON.COM LLC 40	-106.70	03/17/2017	C/M 028262476054	C
11-190-100-610-23-0005	93065 1701641	0282649175	10383/AMAZON.COM LLC 40	1,658.70	03/17/2017	Inv 028264917540	C
	Total For Account			1,691.95			
	11-190-100-610-23-0005						
11-190-100-610-23-0008	93132 1702416	80334	8462/KEYBOARD CONSULTANTS, INC.	3,325.00	03/17/2017	CURRICULUM TECH SUPP	C
11-190-100-610-27-2430	92963 1702541	INV0005517	10674/NORTHWEST EVALUATION 7 ASSOCIATION	1,790.75	03/17/2017	DISTRICT TESTING	C
11-190-100-610-41-0411	92935 1702461	3081026798	9491/SCHOOL SPECIALTY 61 ABILITATIONS	227.85	03/17/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-041S	93088 17ED0428	49780421	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	50.85	03/17/2017	SUPPLIES	C
11-190-100-610-41-041S	93088 17ED0428	49771765	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	53.40	03/17/2017	SUPPLIES	C
	Total For Account			104.25			
	11-190-100-610-41-041S						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-42-042S	93105 1702386	551569	2642/ELECTRONIX EXPRESS	194.72	03/17/2017	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S	93105 1702386	552910	2642/ELECTRONIX EXPRESS	135.75	03/17/2017	ED SUPP/SCIENCE/RMS	C
	Total For Account			330.47			
	11-190-100-610-42-042S						
11-190-100-610-44-0440	92957 1701897	12027	4453/NATIONAL EDUCATIONAL MUSIC CO.	19.90	03/17/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	93065 1702862	2463996929	10383/AMAZON.COM LLC	133.66	03/17/2017	MUSIC ED SUPPL/REPL	C
		55					
11-190-100-610-44-0440	93125 17ED0616	469319	3400/INTERSTATE MUSIC SUPPLY	47.34	03/17/2017	SUPPLIES	C
11-190-100-610-44-0440	93125 17ED0616	477869	3400/INTERSTATE MUSIC SUPPLY	57.82	03/17/2017	SUPPLIES	C
11-190-100-610-44-0440	93139 1700763	97792	3894/LOSERS MUSIC COMPANY	104.21	03/17/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	93139 1700764	98308	3894/LOSERS MUSIC COMPANY	18.00	03/17/2017	MUSIC ED SUPPL/REPL	C
	Total For Account			380.93			
	11-190-100-610-44-0440						
11-190-100-610-44-044A	93065 1702864	3009342267	10383/AMAZON.COM LLC	445.80	03/17/2017	ART ED SUPPLY /REPL	C
		63					
11-190-100-610-44-044A	93095 1702639	002578711	2187/COUNTY COLLEGE OF MORRIS	15.60	03/17/2017	ART ED SUPPLY /REPL	C
	Total For Account			461.40			
	11-190-100-610-44-044A						
11-190-100-610-44-2411	93050 1700573	IN0056878	10429/MASCHIO'S FOOD SERVICES, INC.	71.62	03/17/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93058 1700581	P9330000Z08480	PURCHASE ADVANTAGE CARD	70.10	03/17/2017	ED SUPP/CONSUMER SCIENCE	C
		1KWS3RY					
11-190-100-610-44-2411	93058 1700581	P9330001708480	PURCHASE ADVANTAGE CARD	72.10	03/17/2017	ED SUPP/CONSUMER SCIENCE	C
		1KWS3B0					
11-190-100-610-44-2411	93058 1700581	P9330001E08480	PURCHASE ADVANTAGE CARD	25.78	03/17/2017	ED SUPP/CONSUMER SCIENCE	C
		1KWS2XW					
11-190-100-610-44-2411	93058 1700581	P9330001M08480	PURCHASE ADVANTAGE CARD	103.78	03/17/2017	ED SUPP/CONSUMER SCIENCE	C
		1KWS3HT					
11-190-100-610-44-2411	93058 1700581	P9330001N08480	PURCHASE ADVANTAGE CARD	28.20	03/17/2017	ED SUPP/CONSUMER SCIENCE	C
		1KWS3HR					
	Total For Account			371.58			
	11-190-100-610-44-2411						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-44-2487	93112 1701339	0287023502	3000/GLASS GARDENS, INC. 8	54.53	03/17/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93112 1701339	0287031193	3000/GLASS GARDENS, INC. 9	37.51	03/17/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93112 1701339	0287026833	3000/GLASS GARDENS, INC. 3	41.54	03/17/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93112 1701339	0287024339	3000/GLASS GARDENS, INC. 2	95.36	03/17/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93112 1701339	0287058117	3000/GLASS GARDENS, INC. 4	47.52	03/17/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93112 1701339	0287012170	3000/GLASS GARDENS, INC. 4	30.70	03/17/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93112 1701339	0287011683	3000/GLASS GARDENS, INC. 8	61.44	03/17/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93112 1701339	0287057018	3000/GLASS GARDENS, INC. 1	98.60	03/17/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93112 1701339	0287017952	3000/GLASS GARDENS, INC. 8	26.72	03/17/2017	SUPPLIES-FAMILY SCIENCE	C
		Total For Account		493.92			
		11-190-100-610-44-2487					
11-190-100-610-46-046S	92970 1702855	321929	5026/PRESTWICK HOUSE, INC.	203.48	03/17/2017	HS SUPPLY HUMANITIES	C
11-204-100-101-15-2101	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	44,614.00	03/15/2017	SALARY-L/L DISABLE	H
11-204-100-106-15-2102	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,494.56	03/15/2017	SALARY-L/L AIDES	H
11-204-100-610-07-0003	93036 1702886		9163/BRIANNE MC BREEN	48.00	03/17/2017	COMMUNITY BASED LRN	C
11-204-100-610-07-0005	93036 1702886		9163/BRIANNE MC BREEN	12.00	03/17/2017	COMMUNITY BASED LRN	C
11-204-100-610-07-0005	93112 1702764	0287011477	3000/GLASS GARDENS, INC. 3	7.65	03/17/2017	SUPPLIES-LLD	C
		Total For Account		19.65			
		11-204-100-610-07-0005					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-204-100-610-07-0006	93036 1702886		9163/BRIANNE MC BREEN	116.50	03/17/2017	COMMUNITY BASED LRN	C
11-204-100-610-07-0006	93112 1702718	0287047446	3000/GLASS GARDENS, INC.	44.35	03/17/2017	SUPPLIES-LLD	C
		8					
11-204-100-610-07-0006	93112 1702764	0287011486	3000/GLASS GARDENS, INC.	119.30	03/17/2017	SUPPLIES-LLD	C
		7					
11-204-100-610-07-0006	93112 1702825	0287011005	3000/GLASS GARDENS, INC.	109.15	03/17/2017	SUPPLIES-LLD	C
		4					
11-204-100-610-07-0006	93112 1702956	0287019493	3000/GLASS GARDENS, INC.	113.35	03/17/2017	SUPPLIES-LLD	C
		3					
11-204-100-610-07-0006	93112 1703000	0287019307	3000/GLASS GARDENS, INC.	68.96	03/17/2017	SUPPLIES-LLD	C
		9					
11-204-100-610-07-0006	93112 1703000	0287019135	3000/GLASS GARDENS, INC.	7.09	03/17/2017	SUPPLIES-LLD	C
		9					
		Total For Account		578.70			
		11-204-100-610-07-0006					
11-209-100-101-15-0000	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	03/15/2017	SALARIES OF TEACHERS	H
11-213-100-101-15-2109	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	207,686.35	03/15/2017	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	34,922.85	03/15/2017	SALARY RESOUCE CENTER AI	H
11-213-100-320-23-0007	92991 1702713	S2483477.0010826	STARFALL EDUCATION FOUNDATION	270.00	03/17/2017	SE RESOURCE TECH PUR SER	C
		1					
11-213-100-610-07-0003	93089 17ED0479	93511	8461/CASCADE SCHOOL SUPPLIES, INC.	176.93	03/17/2017	SUPPLIES	C
11-213-100-610-07-0003	93089 17ED0479	94079	8461/CASCADE SCHOOL SUPPLIES, INC.	7.91	03/17/2017	SUPPLIES	C
		Total For Account		184.84			
		11-213-100-610-07-0003					
11-213-100-610-23-0007	93075 1702748	273806A	11134/ATTAINMENT COMPANY, INC.	124.95	03/17/2017	RESORCE SPEC ED TECH SUP	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr1.072104

03/20/2017

Check Register By Account Number

Posted Checks : Current Cycle : March

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-214-100-101-15-0000	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	03/15/2017	SALARIES AUTISM	H
11-215-100-101-15-2111	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,231.85	03/15/2017	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,675.00	03/15/2017	SALARY-PRE SCH DIS. TEAC	H
11-216-100-106-15-2112	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,492.93	03/15/2017	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	03/15/2017	SALARY BASIC SKILLS	H
11-230-100-610-02-0000	92973 1702837	5894892	5208/REALLY GOOD STUFF, INC.	43.96	03/17/2017	SUPPLIES BASIC SKILLS	C
11-240-100-101-15-2117	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,502.50	03/15/2017	SALARY ESL	H
11-240-100-640-47-0470	92978 1702227	14611579	5438/SCHOLASTIC INC.	88.67	03/17/2017	ESL TEXTBOOKS	C
11-401-100-110-15-1014	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,551.00	03/15/2017	CO-CURRICULAR DISTRICT	H
11-401-100-610-06-1028	92952 1700704	02/25/2017	6757/Montville Forensics Team	185.00	03/17/2017	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028	92960 1700696	03/04/2017	9441/NEWARK CATHOLIC FORENSIC LEAGUE	40.00	03/17/2017	EXPENSES/COMPETITIONS	C
			Total For Account	225.00			
			11-401-100-610-06-1028				
11-401-100-610-44-1021	92992 1702472	6924	7838/STOCKER BUS COMPANY, INC.	675.00	03/17/2017	RHS EXTRA CURR	C
11-401-100-890-06-1021	93006 1701657	52594	10405/WAPPINGERS FALLS SHOPPER, INC.	449.25	03/17/2017	RHS COCURRICULAR ACTIVIT	C
11-401-100-890-44-0440	92962 1702963		REGISTRAT 11156/NORTH JERSEY SCHOOL ION WINDS MUSIC ASSOCIATION	175.00	03/17/2017	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	92962 1702963		REGISTRAT 11156/NORTH JERSEY SCHOOL ION MUSIC ASSOCIATION CONCERT	175.00	03/17/2017	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	93059 1701613	25480	6840/Paul Adams, RPT, LLC	405.00	03/17/2017	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	93076 1702594	122435373	1458/B & H PHOTO	537.60	03/17/2017	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	93139 1700756	97863	3894/LOSERS MUSIC COMPANY	46.75	03/17/2017	MUSIC MISC EXP COCURRICU	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			Total For Account	1,339.35			
			11-401-100-890-44-0440				
11-402-100-110-15-1010	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,602.00	03/15/2017	SALARY INTRAMURALS	H
11-402-100-110-15-1013	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	03/15/2017	SALARY ATHLETICS	H
11-402-100-110-15-1015	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	25,333.50	03/15/2017	ATHLETIC STIPENDS	H
11-402-100-110-15-1017	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,363.00	03/15/2017	ATHLETIC EVENT WORKERS	H
11-402-100-320-23-0016	93123 1702846	20167698	11148/IMPACT APPLICATIONS, INC.	600.00	03/17/2017	ATHLETICS PP TECH SERVIC	C
11-402-100-500-16-1723	93010 1702983		6956/KELLY ANN ABRUSCI	150.00	03/17/2017	NJAPERD CONVENTION	C
11-402-100-500-16-1723	93010 1702983		6956/KELLY ANN ABRUSCI	42.19	03/17/2017	MILEAGE	C
11-402-100-500-16-1723	93010 1702983		6956/KELLY ANN ABRUSCI	3.00	03/17/2017	TOLLS	C
11-402-100-500-16-1723	93014 1702852		7663/STEVEN COLEMAN	159.00	03/17/2017	BEST COACHES CLINIC	C
11-402-100-500-16-1723	93014 1702852		7663/STEVEN COLEMAN	84.94	03/17/2017	MILEAGE	C
11-402-100-500-16-1723	93025 1702974		10202/SEAN GOLDSWORTHY	175.00	03/17/2017	SOCCER CHAMPIONS CLINIC	C
11-402-100-500-16-1723	93025 1702974		10202/SEAN GOLDSWORTHY	19.14	03/17/2017	MEALS	C
11-402-100-500-16-1723	93025 1702974		10202/SEAN GOLDSWORTHY	52.39	03/17/2017	MILEAGE	C
11-402-100-500-16-1723	93035 1702880		10558/MONICA MATLOSZ	77.19	03/17/2017	SOFTBALL/BASEBALL CLIINIC	C
11-402-100-500-16-1723	93035 1702880		10558/MONICA MATLOSZ	10.50	03/17/2017	TOLLS	C
11-402-100-500-16-1723	93037 1702928		10947/MELISSA MC HUGH	528.00	03/17/2017	NAT'L HS CHEERLEADING/HOTEL	C
11-402-100-500-16-1723	93037 1702928		10947/MELISSA MC HUGH	325.85	03/17/2017	AIRFARE	C
11-402-100-500-16-1723	93037 1702928		10947/MELISSA MC HUGH	59.54	03/17/2017	MEALS	C
11-402-100-500-16-1723	93073 1702964	9027	7668/ARISTOCRAT LIMOUSINE & BUS, INC.	775.00	03/17/2017	TRAVEL EXP ATHLETICS	C
			Total For Account	2,461.74			
			11-402-100-500-16-1723				
11-402-100-610-16-1662	93083 1702010	98489846	1713/BSN SPORTS INC	44.00	03/17/2017	BOYS BASKETBALL SUPPLIES	C
11-402-100-610-16-1679	93128 1701630	0000267458	10664/JOHNNY ON THE SPOT, LLC	62.62	03/17/2017	BOYS WINTER TRACK SUPPLI	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-402-100-610-16-1683	93057 1702207	508885	11090/ABSOLUTE FENCING GEAR, INC.	496.80	03/17/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	93095 1702780	002579192	2187/COUNTY COLLEGE OF MORRIS	586.00	03/17/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	93128 1701630	0000236305	10664/JOHNNY ON THE SPOT, LLC	858.08	03/17/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	93128 1701630	0000236306	10664/JOHNNY ON THE SPOT, LLC	68.18	03/17/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	93128 1701630	0000256922	10664/JOHNNY ON THE SPOT, LLC	68.18	03/17/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	93128 1701630	0000267458	10664/JOHNNY ON THE SPOT, LLC	5.56	03/17/2017	AHTLETIC DIRECTOR SUPPLI	C
	Total For Account			2,082.80			
	11-402-100-610-16-1683						
11-402-100-610-16-1689	93057 1702207	508885	11090/ABSOLUTE FENCING GEAR, INC.	1,000.00	03/17/2017	SUPPLIES - FENCING	C
12-000-252-730-23-0000	93137 1702088	23241	11086/LOBBYGUARD SOLUTIONS, LLC	3,500.00	03/17/2017	ADMIN TECH SUPPLY	C
12-000-400-450-18-9102	92928 1701674		11019/AIR PURIFIERS INC.	12,950.00	03/17/2017	RHS DUST COLLECTION PROJECT	C
12-000-400-450-18-9102	92929 1700633	APP4CULIN	10801/CONSTRUCTION ARTSFINAL CONTRACTORS OF NY CORP.	50,930.30	03/17/2017	DISTRICT BUILDING PROJEC	C
	Total For Account			63,880.30			
	12-000-400-450-18-9102						
20-061-100-610-04-0060	92994 1702769	15032697	6809/SWEETWATER SOUND, INC.	899.00	03/17/2017	AMIT SINGH DONATON TO SH	C
20-231-100-100-70-3210	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,208.95	03/15/2017	TITLE 1A FB SAL SY 16	H
20-231-100-600-70-8002	93070 1702841	4428578232	1339/APPLE INC.	1,554.00	03/17/2017	TITLE 1 FB TECH SUPPLY	C
20-231-100-600-70-8002	93090 1702842	GXX4555	8130/CDW GOVERNMENT, INC.	299.64	03/17/2017	TITLE 1 FB TECH SUPPLY	C
	Total For Account			1,853.64			
	20-231-100-600-70-8002						
20-231-200-800-70-3229	93050 1702287	IN0056868	10429/MASCHIO'S FOOD SERVICES, INC.	370.00	03/17/2017	Title 1A	C
20-241-200-800-70-4106	93013 1702887	ESL	8905/NANCY BLACK HOMEWOR K CLUB	91.18	03/17/2017	TITLE III OTH OBJ SY16	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-245-200-800-70-6008	93018 1702888		10842/YACQUELINE CRUZ	152.89	03/17/2017	ESL PARENT ADVISORY MTG	C
20-245-200-800-70-6008	93050 1701686	02/15/2017	10429/MASCHIO'S FOOD SERVICES, INC.	200.00	03/17/2017	TITLE III M OTHER SY16	C
	Total For Account			352.89			
	20-245-200-800-70-6008						
20-251-100-101-75-3601	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,375.00	03/15/2017	IDEA-SALARIES	H
20-251-100-500-75-3650	93196 1700380	0040029-IN	4782/P. G. CHAMBERS SCHOOL	34,320.38	03/17/2017	IDEA SY16 OTHER PUR SER	C
20-251-200-320-75-3605	93104 1701759	201702326	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,378.00	03/17/2017	IDEA SY16 NON PUB SERV	C
20-256-100-500-75-3626	93196 1700380	0040029-IN	4782/P. G. CHAMBERS SCHOOL	4,536.90	03/17/2017	IDEA SY16 PREK PUR SER	C
20-271-200-300-70-4501	93081 1701717	1250670	9558/BLACKBOARD INC.	6,000.00	03/17/2017	TITLE IIA PRO SER SY16	C
20-502-200-320-07-5040	93182 1701728	201702287	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,956.14	03/17/2017	CHP 192 COMPENSATORY ED	C
20-503-200-320-07-5030	93182 1701728	201702287	2609/EDUCATIONAL SVCS.COMM. OF MORR	182.70	03/17/2017	CH 192 ESL	C
20-506-200-320-07-5060	93182 1701728	201702287	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,197.16	03/17/2017	CHP 193 SUPPL INST	C
20-507-200-320-07-5070	93182 1701728	201702287	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,939.38	03/17/2017	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080	93182 1701728	201702287	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,855.35	03/17/2017	CHP 193 SPEECH	C
20-509-200-330-30-5090	93104 1701495	201700408	2609/EDUCATIONAL SVCS.COMM. OF MAR MORR	1,144.50	03/17/2017	NON PUBLIC NURSING	C
30-000-400-450-18-0008	92930 1702062		APP2GALLE10027/GALLEN CONTRACTING INC N	239,580.99	03/17/2017	FACILITIES BUILDING	C
60-000-310-400-60-0001	93050 1701104	IN0057444	10429/MASCHIO'S FOOD SERVICES, INC.	978.00	03/17/2017	EQUIPMENT REPAIR-FSMC	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
60-000-310-500-60-1000	93050 1701104	IN0057352	10429/MASCHIO'S FOOD SERVICES, INC.	12,102.00	03/17/2017	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001	93050 1701104	IN0057352	10429/MASCHIO'S FOOD SERVICES, INC.	1,326.84	03/17/2017	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000	93050 1701104	IN0057352	10429/MASCHIO'S FOOD SERVICES, INC.	26,989.45	03/17/2017	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001	93050 1701104	IN0057352	10429/MASCHIO'S FOOD SERVICES, INC.	7,386.86	03/17/2017	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000	93050 1701104	IN0057352	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	03/17/2017	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000	93050 1701104	IN0057352	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	03/17/2017	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000	93050 1701104	IN0057352	10429/MASCHIO'S FOOD SERVICES, INC.	4,975.40	03/17/2017	GENERAL SUPPLIES	C
60-000-310-800-60-0000	93050 1701104	IN0057352	10429/MASCHIO'S FOOD SERVICES, INC.	39,132.67	03/17/2017	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-3000	93050 1701104	IN0057352	10429/MASCHIO'S FOOD SERVICES, INC.	139.00	03/17/2017	UNIFORM EXPENSE-FSMC	C
63-602-100-101-37-0000	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	30,550.33	03/15/2017	SALARIES COMMUNITY SCHOO	H
63-602-100-320-37-0000	93207 1702727	JAN 11-MAR 17, 2017	10415/LINDA FREEDMAN LLC	8,835.00	03/17/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	93212 1702444	DANCE 2-5	10995/SOUTH STREET DANCE FUSION GR	600.00	03/17/2017	PURCHASED PROF SERVICES	C
		Total For Account		9,435.00			
		63-602-100-320-37-0000					
63-602-100-440-23-0037	93000 1700956	367856	10058/UNITED BUSINESS SYSTEMS	22.98	03/17/2017	CANNON LEASES	C
63-602-100-440-23-0037	93120 1701341	302888438	10064/HP FINANCIAL SERVICES COMPANY	472.68	03/17/2017	CANNON LEASES	C
		Total For Account		495.66			
		63-602-100-440-23-0037					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-512-37-0000	93210 1701549	35309	10189/PANORAMA TOURS	545.00	03/17/2017	TRANSPORTATION	C
63-602-100-512-37-0000	93210 1701549	35311	10189/PANORAMA TOURS	545.00	03/17/2017	TRANSPORTATION	C
63-602-100-512-37-0000	93210 1701549	35312	10189/PANORAMA TOURS	545.00	03/17/2017	TRANSPORTATION	C
63-602-100-512-37-0000	93210 1701549	35294	10189/PANORAMA TOURS	1,160.00	03/17/2017	TRANSPORTATION	C
63-602-100-512-37-0000	93210 1701549	35313	10189/PANORAMA TOURS	600.00	03/17/2017	TRANSPORTATION	C
63-602-100-512-37-0000	93210 1701549	35274	10189/PANORAMA TOURS	545.00	03/17/2017	TRANSPORTATION	C
63-602-100-512-37-0000	93210 1701549	35275	10189/PANORAMA TOURS	545.00	03/17/2017	TRANSPORTATION	C
63-602-100-512-37-0000	93210 1701549	35291	10189/PANORAMA TOURS	545.00	03/17/2017	TRANSPORTATION	C
63-602-100-512-37-0000	93210 1701549	35288	10189/PANORAMA TOURS	545.00	03/17/2017	TRANSPORTATION	C
63-602-100-512-37-0000	93210 1701549	35289	10189/PANORAMA TOURS	545.00	03/17/2017	TRANSPORTATION	C
63-602-100-512-37-0000	93210 1701549	35293	10189/PANORAMA TOURS	600.00	03/17/2017	TRANSPORTATION	C
63-602-100-512-37-0000	93210 1701549	35310	10189/PANORAMA TOURS	545.00	03/17/2017	TRANSPORTATION	C
Total For Account				7,265.00			
63-602-100-512-37-0000							
63-602-100-530-37-0000	92986 1700103	341016 CS	10823/SPECTROTEL HOLDING	50.56	03/17/2017	CommSchool Telephone	C
		FEB	COMPANY LLC				
63-602-100-530-37-0000	92986 1700103	341019 FEB	10823/SPECTROTEL HOLDING	31.39	03/17/2017	CommSchool Telephone	C
			COMPANY LLC				
63-602-100-530-37-0000	92986 1700103	341008 SKI	10823/SPECTROTEL HOLDING	38.28	03/17/2017	CommSchool Telephone	C
		FEB	COMPANY LLC				
Total For Account				120.23			
63-602-100-530-37-0000							
63-602-100-580-37-0000	93206 1702778	DEPOSIT	11141/KALAHARI RESORTS	350.00	03/17/2017	TRAVEL	C
		FOR 7/13/17					
63-602-100-580-37-0000	93211 1702832	DEPOSIT	10969/SKYLANDS STADIUM, LLC	280.00	03/17/2017	TRAVEL	C
		7/27/17 TRIP					
63-602-100-580-37-0000	93213 1702930	DEPOSIT	5966/TOMAHAWK LAKE INC.	330.00	03/17/2017	TRAVEL	C
		7/18/17 TRIP					
Total For Account				960.00			
63-602-100-580-37-0000							
63-602-100-600-37-0000	92934 1703003	I42422293	6236/W B MASON CO INC	100.00	03/17/2017	SUPPLY COMMUNITY SCHOOL	C
63-602-100-600-37-0000	93205 1701193	0487057174	3000/GLASS GARDENS, INC.	38.47	03/17/2017	SUPPLY	C
		8					
63-602-100-600-37-0000	93205 1701193	0487010625	3000/GLASS GARDENS, INC.	9.38	03/17/2017	SUPPLY	C
		1					
63-602-100-600-37-0000	93205 1701193	0487045899	3000/GLASS GARDENS, INC.	103.86	03/17/2017	SUPPLY	C
		1					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-600-37-0000	93205 1701193	0487056837	3000/GLASS GARDENS, INC. 7	54.96	03/17/2017	SUPPLY	C
63-602-100-600-37-0000	93205 1701193	0487056350	3000/GLASS GARDENS, INC. 0	115.21	03/17/2017	SUPPLY	C
63-602-100-600-37-0000	93208 1701195	102	7935/MARIOS PIZZERIA	64.50	03/17/2017	SUPPLY	C
63-602-100-600-37-0000	93209 1701228	IN0057367	10429/MASCHIO'S FOOD SERVICES, INC.	1,748.09	03/17/2017	SUPPLY	C
		Total For Account		2,234.47			
		63-602-100-600-37-0000					
63-602-100-800-37-0000	93214 1701306	973-328-488	6197/VERIZON 4 3/17	61.95	03/17/2017	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	93214 1701306	973-361-738	6197/VERIZON 0 3/17	63.38	03/17/2017	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	93214 1701306	973-895-357	6197/VERIZON 1 3/17	65.69	03/17/2017	MISC EXPENSE COMM SCHOOL	C
		Total For Account		191.02			
		63-602-100-800-37-0000					
63-602-291-270-37-0000	93060 1700732	H4578398	10789/AETNA LIFE INSURANCE COMPANY	4,523.47	03/17/2017	BENEFITS	C
63-602-291-270-37-0000	93100 1700730	PM000000002370	DELTA DENTAL OF NJ 210170	182.90	03/17/2017	BENEFITS	C
63-602-291-270-37-0000	93100 1700730	PM000000002370	DELTA DENTAL OF NJ 214194	182.90	03/17/2017	BENEFITS	C
		Total For Account		4,889.27			
		63-602-291-270-37-0000					
P1-000-230-339-30-1205	92965 1602445	1602445	10792/PARETTE SOMJEN ARCHITECTS, LLC	52.88	03/17/2017	inv#25544	C
		Total Posted Checks		5,431,185.75			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$13,823.00	\$300.00			\$14,123.00
10	11	\$2,339,623.69		\$2,551,909.22		\$4,891,532.91
10	12	\$67,380.30				\$67,380.30
10	P1	\$52.88				\$52.88
Fund 10	TOTAL	\$2,420,879.87	\$300.00	\$2,551,909.22		\$4,973,089.09
20	20	\$61,077.22		\$2,583.95		\$63,661.17
30	30	\$239,580.99				\$239,580.99
60	60	\$98,713.52				\$98,713.52
63	63	\$25,590.65		\$30,550.33		\$56,140.98
GRAND	TOTAL	\$2,845,842.25	\$300.00	\$2,585,043.50	\$0.00	\$5,431,185.75

*** 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
02/28/2017

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	(486,703.56)	-1.73	2,331,855.04	1,348,220.16
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	201,827.31	2.02	1,198,523.91	339,402.42
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	0.00	1,631,079.00	163,107.90	74,204.33	4.55	237,312.23	390,836.74
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	22,113.00	39,783,631.00					2,078,459.32
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,217,773.00	53,697.46	3,271,470.46	327,147.05	(4,225.00)	-0.13	322,922.05	484,549.90
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,381,265.00	0.00	5,381,265.00	538,126.50	(25,540.38)	-0.47	512,586.12	113,767.19
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,947,046.00	0.00	1,947,046.00	194,704.60	(16,937.52)	-0.87	177,767.08	257,854.95
General Administration	1X-000-230-XXX	1,830,992.00	55,000.00	1,885,992.00	188,599.20	76,489.46	4.06	265,088.66	384,117.05
School Administration	1X-000-240-XXX	2,986,993.00	0.00	2,986,993.00	298,699.30	28,764.80	0.96	327,464.10	35,542.59
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,441,474.00	821.82	2,442,295.82	244,229.58	141,921.31	5.81	386,150.89	53,405.66
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,124,047.00	0.00	7,124,047.00	712,404.70	28,048.57	0.39	740,453.27	886,136.39
Student Transportation Services	1X-000-270-XXX	4,625,103.00	23,133.00	4,648,236.00	464,823.60	(26,818.16)	-0.58	438,005.44	268,776.92
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,701,118.00	0.00	14,701,118.00	1,470,111.80	(28,526.66)	-0.19	1,441,585.14	1,644,312.82

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
02/28/2017

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	132,652.28	44,388,463.28					4,128,463.47
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	417,150.00	0.00	417,150.00	41,715.00	37,495.50	8.99	79,210.50	20,625.61
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,154,340.00	150,474.00	2,304,814.00	0.00	0.00	0.00	0.00	394,958.50
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	150,474.00	2,721,964.00					415,584.11
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	305,239.28	87,054,741.28					6,622,506.90

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

02/28/2017

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-610-01-4201	HEALTH SUPPL CG	Center Grove Supplies	000610	02/28/2017	EBURNSIDE	\$2,500.00	(\$376.80)	\$2,123.20
11-000-213-610-05-4205	HEALTH SUPPL RMS	Student supplies	000613	02/28/2017	EBURNSIDE	\$2,500.00	(\$71.73)	\$2,428.27
11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	Testing Supplies	000594	02/15/2017	EBURNSIDE	\$9,580.00	\$200.00	\$9,780.00
		Hoyer Lift and Sling	000619	02/28/2017	EBURNSIDE	\$9,780.00	\$833.00	\$10,613.00
Total For Account # 11-000-216-610-07-0000							\$1,033.00	
11-000-218-580-49-0490	TRAVEL	Earbuds for PARCC Testing	000611	02/28/2017	EBURNSIDE	\$2,703.70	(\$260.00)	\$2,443.70
11-000-218-610-01-0000	SUPPLIES-GUIDANCE	Center Grove Supplies	000610	02/28/2017	EBURNSIDE	\$1,250.00	(\$142.73)	\$1,107.27
11-000-218-610-05-0000	SUPPLIES-GUIDANCE	Student supplies	000613	02/28/2017	EBURNSIDE	\$1,000.00	(\$0.17)	\$999.83
11-000-218-610-23-0049	GUIDANCE TECH SUPP	Earbuds for PARCC Testing	000611	02/28/2017	EBURNSIDE	\$2,665.91	\$960.00	\$3,625.91
11-000-218-610-49-0490	SUPPLIES	Earbuds for PARCC Testing	000611	02/28/2017	EBURNSIDE	\$7,960.39	(\$700.00)	\$7,260.39
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	Office Supplies	000595	02/15/2017	EBURNSIDE	\$20,500.00	\$500.00	\$21,000.00
11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	11 Subs for Humanities	000624	02/28/2017	EBURNSIDE	\$9,299.64	(\$1,133.00)	\$8,166.64
11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	Center Grove Supplies	000610	02/28/2017	EBURNSIDE	\$1,915.40	(\$162.03)	\$1,753.37
11-000-222-610-01-2311	PERIODICALS/CENTER GROVE	Center Grove Supplies	000610	02/28/2017	EBURNSIDE	\$550.00	(\$236.52)	\$313.48
11-000-222-610-01-2321	AV/CENTER GROVE	DVD player	000585	02/13/2017	EBURNSIDE	\$350.95	(\$23.93)	\$327.02
		Center Grove Supplies	000610	02/28/2017	EBURNSIDE	\$327.02	(\$8.36)	\$318.66
Total For Account # 11-000-222-610-01-2321							(\$32.29)	
11-000-222-610-01-2331	LIBRARY SUPPLIES/CENTER	Center Grove Supplies	000610	02/28/2017	EBURNSIDE	\$1,500.00	(\$2.14)	\$1,497.86
11-000-222-610-05-2325	AV/RMS	HP Envy desktop for RMS	000593	02/15/2017	EBURNSIDE	\$465.18	(\$250.00)	\$215.18
		3 projector bulbs	000625	02/28/2017	EBURNSIDE	\$215.18	(\$215.18)	\$0.00
Total For Account # 11-000-222-610-05-2325							(\$465.18)	
11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	Out of district Prof Dev	000618	02/28/2017	EBURNSIDE	\$4,000.00	(\$2,000.00)	\$2,000.00
11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	Reimburse RMS Staff	000607	02/24/2017	EBURNSIDE	\$4,463.52	(\$1,031.52)	\$3,432.00
11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	TECHSPO, PIIC, Deeper Learning	000600	02/23/2017	EBURNSIDE	\$151,325.01	(\$7,000.00)	\$144,325.01
11-000-223-580-02-2625	STAFF DEVELOPMENT MILEAG	upcoming out of district ProfD	000618	02/28/2017	EBURNSIDE	\$500.00	\$2,000.00	\$2,500.00
11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	Water Coolers, Filling Station	000596	02/15/2017	EBURNSIDE	\$641.90	(\$58.00)	\$583.90
11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	Mileage for MSUNER	000604	02/23/2017	EBURNSIDE	\$2,554.06	\$16.00	\$2,570.06
		Reimburse RMS Staff	000607	02/24/2017	EBURNSIDE	\$2,570.06	\$1,031.52	\$3,601.58
		Student supplies	000613	02/28/2017	EBURNSIDE	\$3,601.58	(\$7.01)	\$3,594.57
Total For Account # 11-000-223-580-05-2625							\$1,040.51	
11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	TECHSPO, PIIC, Deeper Learning	000600	02/23/2017	EBURNSIDE	\$7,514.99	\$7,000.00	\$14,514.99

FFT Exh. 2.2 3-21-17

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

02/28/2017

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	Attorney Fees	000606	02/24/2017	EBURNSIDE	\$54,093.00	(\$20,000.00)	\$34,093.00
11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	Attorney Fees	000606	02/24/2017	EBURNSIDE	\$40,764.00	\$20,000.00	\$60,764.00
11-000-230-610-09-0000	SUPPLIES AND MATERIALS	ipad Cord	000584	02/13/2017	EBURNSIDE	\$11,678.49	(\$19.00)	\$11,659.49
11-000-240-390-07-2511	PUR PROF TECH -SCREENING	Voice Reader App	000615	02/28/2017	EBURNSIDE	\$2,000.00	(\$30.00)	\$1,970.00
		Hoyer Lift and Sling	000619	02/28/2017	EBURNSIDE	\$1,970.00	(\$833.00)	\$1,137.00
Total For Account # 11-000-240-390-07-2511							(\$863.00)	
11-000-240-580-03-2523	TRAVEL EXPENSE IRONIA	Send teacher to California PD	000603	02/23/2017	EBURNSIDE	\$500.00	\$2,000.00	\$2,500.00
11-000-240-610-01-2501	MISC SUPPL/CG	Center Grove Supplies	000610	02/28/2017	EBURNSIDE	\$7,493.71	\$967.71	\$8,461.42
11-000-240-610-03-2503	MISC SUPPL/IRONIA	ipads for PARCC testing	000602	02/23/2017	EBURNSIDE	\$5,240.00	(\$2,559.43)	\$2,680.57
11-000-240-610-04-2504	MISC SUPP/SHONGUM	Shongum School Supples	000586	02/14/2017	EBURNSIDE	\$4,200.00	(\$1,800.00)	\$2,400.00
11-000-240-890-05-2556	MISC EXPENSE RMS	Mileage for MSUNER	000604	02/23/2017	EBURNSIDE	\$4,959.22	(\$16.00)	\$4,943.22
		Student supplies	000613	02/28/2017	EBURNSIDE	\$4,943.22	(\$9.41)	\$4,933.81
Total For Account # 11-000-240-890-05-2556							(\$25.41)	
11-000-240-890-05-2557	RMS GRADUATION	Student supplies	000613	02/28/2017	EBURNSIDE	\$8,000.00	(\$98.67)	\$7,901.33
11-000-251-600-23-0040	BUSINESS OFFICE TECH SUP	Cell Phones	000621	02/28/2017	EBURNSIDE	\$5,097.02	\$500.00	\$5,597.02
11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	Cell Phones	000621	02/28/2017	EBURNSIDE	\$14,402.98	(\$500.00)	\$13,902.98
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	iPad Apps for student RL	000601	02/23/2017	EBURNSIDE	\$504,245.12	\$23.98	\$504,269.10
		Voice Reader App	000615	02/28/2017	EBURNSIDE	\$504,269.10	\$30.00	\$504,299.10
Total For Account # 11-000-252-330-23-0000							\$53.98	
11-000-252-530-23-6442	TELE INTERNET SERVICES	PARCC cabling	000614	02/28/2017	EBURNSIDE	\$132,945.74	(\$15,358.77)	\$117,586.97
11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	Electrical Work	000608	02/27/2017	EBURNSIDE	\$57,500.00	\$15,000.00	\$72,500.00
11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	Electrical Work	000608	02/27/2017	EBURNSIDE	\$45,000.00	(\$15,000.00)	\$30,000.00
11-000-261-580-18-0000	FACILITIES TRAVEL	Expenditure Account Correction	000622	02/28/2017	EBURNSIDE	\$0.00	\$373.25	\$373.25
11-000-261-610-18-6504	MAINT - SH SUPPLIES	Water Coolers, Filling Station	000596	02/15/2017	EBURNSIDE	\$8,400.00	\$2,358.00	\$10,758.00
11-000-263-420-18-7208	GROUND - CONTR. SERV.	Expenditure Account Correction	000622	02/28/2017	EBURNSIDE	\$82,000.00	(\$373.25)	\$81,626.75
11-000-266-320-29-0000	PURCHASE TECHNICAL SERV	portable radios upgrades	000620	02/28/2017	EBURNSIDE	\$6,000.00	(\$6,000.00)	\$0.00
11-000-266-610-29-2599	MISC SUPPL/SECURITY/RHS	portable radios upgrades	000620	02/28/2017	EBURNSIDE	\$24,540.00	\$6,000.00	\$30,540.00
11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	baseball supplies	000591	02/15/2017	EBURNSIDE	\$6,000.00	(\$2,030.40)	\$3,969.60
		ImPACT technology purchase	000592	02/15/2017	EBURNSIDE	\$3,969.60	(\$600.00)	\$3,369.60
Total For Account # 11-000-270-390-16-0000							(\$2,630.40)	
11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11 Subs for Humanities	000624	02/28/2017	EBURNSIDE	\$1,295,810.06	\$86.68	\$1,295,896.74
11-000-291-250-40-8103	UNEMPLOYMENT	Unemployment Increase	000612	02/28/2017	EBURNSIDE	\$90,000.00	\$38,000.00	\$128,000.00
11-000-291-270-40-8203	MEDICAL INSURANCE	Unemployment Increase	000612	02/28/2017	EBURNSIDE	\$10,522,171.79	(\$8,000.00)	\$10,474,171.79

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

02/28/2017

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	11 Subs for Humanities	000624	02/28/2017	EBURNSIDE	\$118,977.26	\$1,046.32	\$120,023.58	
11-190-100-610-04-2404	ED SUPP/REPL/SH	Shongum School Supples	000586	02/14/2017	EBURNSIDE	\$72,384.62	\$1,800.00	\$74,184.62	
		Water Coolers, Filling Station	000596	02/15/2017	EBURNSIDE	\$74,184.62	(\$2,300.00)	\$71,884.62	
Total For Account # 11-190-100-610-04-2404								(\$500.00)	
11-190-100-610-05-2410	ED SUPP/GENL/RMS	Student supplies	000613	02/28/2017	EBURNSIDE	\$56,732.17	\$189.65	\$56,921.82	
		3 projector bulbs	000625	02/28/2017	EBURNSIDE	\$56,921.82	(\$196.17)	\$56,725.65	
Total For Account # 11-190-100-610-05-2410								(\$6.52)	
11-190-100-610-05-2475	TEACHER RECOGNITION-RMS	Student supplies	000613	02/28/2017	EBURNSIDE	\$500.00	(\$2.66)	\$497.34	
11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	Projector Bulbs	000617	02/28/2017	EBURNSIDE	\$43,982.05	(\$419.85)	\$43,562.20	
11-190-100-610-06-2486	SUPPLY/EQUIP HS	Projector Bulbs	000623	02/28/2017	EBURNSIDE	\$40,200.00	(\$2,237.05)	\$37,962.95	
11-190-100-610-08-0000	SUPPLIES AND MATERIALS	Batting Cages	000597	02/16/2017	EBURNSIDE	\$176,736.80	(\$9,095.16)	\$167,641.64	
		Reverse Guardian Gym Transfer	000605	02/23/2017	EBURNSIDE	\$167,641.64	\$9,095.16	\$176,736.80	
Total For Account # 11-190-100-610-08-0000								\$0.00	
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	ipad Cord	000584	02/13/2017	EBURNSIDE	\$289,226.48	\$19.00	\$289,245.48	
		DVD player	000585	02/13/2017	EBURNSIDE	\$289,245.48	\$23.93	\$289,269.41	
		PARCC cabling	000614	02/28/2017	EBURNSIDE	\$289,269.41	\$15,358.77	\$304,628.18	
Total For Account # 11-190-100-610-23-0000								\$15,401.70	
11-190-100-610-23-0002	FERNBROOK TECH SUPP	Smartboard for Fernbrook	000616	02/28/2017	EBURNSIDE	\$31,425.10	(\$3,699.00)	\$27,726.10	
11-190-100-610-23-0003	IRONIA TECH SUPP	ipads for PARCC testing	000602	02/23/2017	EBURNSIDE	\$22,767.97	\$2,559.43	\$25,327.40	
11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	HP Envy desktop for RMS	000593	02/15/2017	EBURNSIDE	\$13,652.24	\$250.00	\$13,902.24	
		3 projector bulbs	000625	02/28/2017	EBURNSIDE	\$13,902.24	\$411.35	\$14,313.59	
Total For Account # 11-190-100-610-23-0005								\$661.35	
11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	Projector Bulbs	000617	02/28/2017	EBURNSIDE	\$21,536.72	\$419.85	\$21,956.57	
		Projector Bulbs	000623	02/28/2017	EBURNSIDE	\$21,956.57	\$2,237.05	\$24,193.62	
Total For Account # 11-190-100-610-23-0006								\$2,656.90	
11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	Send teacher to California PD	000603	02/23/2017	EBURNSIDE	\$2,000.00	(\$2,000.00)	\$0.00	
11-204-100-610-07-0001	SUPPLIES-LLD	Testing Supplies	000594	02/15/2017	EBURNSIDE	\$1,651.24	(\$200.00)	\$1,451.24	
		Office Supplies	000595	02/15/2017	EBURNSIDE	\$1,451.24	(\$500.00)	\$951.24	
Total For Account # 11-204-100-610-07-0001								(\$700.00)	
11-212-100-610-07-0001	SUPPLIES-MD	iPad Air 2 and Case	000609	02/28/2017	EBURNSIDE	\$2,500.00	(\$690.00)	\$1,810.00	
11-213-100-610-07-0004	SUPPLIES-RESOURCE	iPad Apps for student RL	000601	02/23/2017	EBURNSIDE	\$2,407.88	(\$23.98)	\$2,383.90	
11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	iPad Air 2 and Case	000609	02/28/2017	EBURNSIDE	\$1,842.60	\$690.00	\$2,532.60	
11-230-100-610-01-0000	SUPPLIES BASIC SKILLS	Center Grove Supplies	000610	02/28/2017	EBURNSIDE	\$750.00	(\$39.13)	\$710.87	
11-402-100-320-23-0016	ATHLETICS PP TECH SERVIC	ImPACT technology purchase	000592	02/15/2017	EBURNSIDE	\$7,339.91	\$600.00	\$7,939.91	

FFI Exh. 2.2 3-21-17

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

02/28/2017

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-402-100-500-16-1637	FOOTBALL CONTR SVC	football supplies	000590	02/15/2017	EBURNSIDE	\$2,188.00	(\$988.00)	\$1,200.00
11-402-100-610-16-1661	BASEBALL SUPPLIES	baseball supplies	000591	02/15/2017	EBURNSIDE	\$2,200.00	\$2,030.40	\$4,230.40
11-402-100-610-16-1667	FOOTBALL SUPPLIES	football supplies	000590	02/15/2017	EBURNSIDE	\$10,000.00	\$988.00	\$10,988.00
12-000-100-730-16-1600	ATHLETIC EQUIPMENT	Batting Cages	000597	02/16/2017	EBURNSIDE	\$0.00	\$9,095.16	\$9,095.16
		Reverse Guardian Gym Transfer	000605	02/23/2017	EBURNSIDE	\$9,095.16	(\$9,095.16)	\$0.00
Total For Account # 12-000-100-730-16-1600							\$0.00	
12-000-221-730-23-0002	FERNBROOK TECH	Smartboard for Fernbrook	000616	02/28/2017	EBURNSIDE	\$0.00	\$3,699.00	\$3,699.00
20-007-100-610-23-0006	RHS PTSO IPADS	Ms. Roman iPad	000589	02/14/2017	EBURNSIDE	\$171.64	\$379.00	\$550.64
20-042-100-610-04-0042	HONEYWELL SHONGUM	Honeywell Shongum Donation	000587	02/13/2017	EBURNSIDE	\$0.00	\$30.80	\$30.80
20-058-100-610-03-2462	REELERS SQUARE DANCE DON	Reelers Square Dance Donation	000588	02/13/2017	EBURNSIDE	\$0.00	\$500.00	\$500.00
20-241-100-600-70-4101	TITLE III - SUPPLY SY16	move to correct account	000598	02/21/2017	EBURNSIDE	\$3,621.00	\$3,491.37	\$7,112.37
20-241-200-600-70-4105	TITLE III SUPPLIES SY16	move to correct account	000598	02/21/2017	EBURNSIDE	\$10,785.00	(\$3,491.37)	\$7,293.63
		CORRECT TO TITLE 3 ALLOCATION	000599	02/21/2017	EBURNSIDE	\$7,293.63	(\$484.00)	\$6,809.63
Total For Account # 20-241-200-600-70-4105							(\$3,975.37)	
20-241-200-600-70-4106	TITLE III NP SUP SY16	CORRECT TO TITLE 3 ALLOCATION	000599	02/21/2017	EBURNSIDE	\$0.00	\$484.00	\$484.00
Total Current Appr.								\$909.80

3/16 1:18pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2017

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$6,832,251.05
102-107	Cash and cash equivalents		\$5,800.00
116	Capital reserve Account		\$3,271,250.00
117	Maint. Reserve Account		\$500,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$350,000.00
121	Tax levy receivable		\$24,929,640.00
	Accounts receivable:		
132	Interfund	\$460,500.02	
141	Intergovernmental - State	\$5,906,571.93	
143	Intergovernmental - Other	\$124,043.78	
153,154	Other (net of est uncollectible of \$_____)	\$19,725.90	\$6,510,841.63

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

301	Estimated Revenues	\$84,954,728.00	
302	Less Revenues	(\$84,947,736.26)	
			\$6,991.74

Total assets and resources \$42,406,774.42

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2017

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$1,619,485.47
	Other current liabilities	\$18,545.98
		\$1,638,031.45
	TOTAL LIABILITIES	\$1,638,031.45

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	\$27,264,463.54
754	Reserve for Encumbrance - Prior Year	\$52,102.06
	Reserved fund balance:	
761	Capital reserve account -	\$4,271,250.00
		\$4,271,250.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
764	Reserve for Maintenance	\$500,000.00
		\$500,000.00
601	Appropriations	\$87,054,741.28
602	Less : Expenditures	\$53,115,668.78
603	Encumbrances	\$27,316,565.60 (\$80,432,234.38)
		\$6,622,506.90
	Total Appropriated	\$39,060,322.50
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$3,503,194.47
303	Budgeted Fund Balance	(\$1,794,774.00)
		\$40,768,742.97
	TOTAL FUND BALANCE	\$40,768,742.97
	TOTAL LIABILITIES AND FUND EQUITY	\$42,406,774.42

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$87,054,741.28	\$80,432,234.38	\$6,622,506.90
Revenues	(\$84,954,728.00)	(\$84,947,736.26)	(\$6,991.74)
	_____	_____	_____
	\$2,100,013.28	(\$4,515,501.88)	\$6,615,515.16
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$305,239.28)	(\$305,239.28)	
	_____	_____	_____
Budgeted Fund Balance	\$1,794,774.00	(\$4,820,741.16)	\$6,615,515.16
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,794,774.00	(\$4,820,741.16)	\$6,615,515.16
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	_____	_____	_____
TOTAL Budgeted Fund Balance	\$1,794,774.00	(\$4,820,741.16)	\$6,615,515.16
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$71,398,953.00	\$71,423,825.21		(\$24,872.21)
3XXX From State Sources	\$13,519,909.00	\$13,519,909.00		.00
4XXX From Federal Sources	\$35,866.00	\$4,002.05		\$31,863.95
TOTAL REVENUE/SOURCES OF FUNDS	\$84,954,728.00	\$84,947,736.26		\$6,991.74
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$27,698,882.44	\$16,470,007.37	\$9,880,654.91	\$1,348,220.16
11-2XX-100-XXX Special Education - Instruction	\$7,073,071.57	\$4,154,477.94	\$2,747,205.38	\$171,388.25
11-230-100-XXX Basic Skills - Remedial Instruction	\$197,696.87	\$81,539.95	\$113,935.93	\$2,220.99
11-240-100-XXX Bilingual Education - Instruction	\$289,935.67	\$177,030.37	\$110,559.11	\$2,346.19
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$483,280.86	\$89,496.33	\$368,553.72	\$25,230.81
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,071,317.47	\$712,900.01	\$13,882.40	\$344,535.06
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$111,703.00	\$102,413.59	\$0.00	\$9,289.41
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	\$3,267,245.46	\$1,865,423.32	\$917,272.24	\$484,549.90
11-000-213-XXX Health Services	\$787,036.22	\$433,975.98	\$309,804.71	\$43,255.53
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,248,761.00	\$691,920.66	\$483,710.74	\$73,129.60
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,359,328.20	\$838,104.38	\$430,906.43	\$90,317.39
11-000-218-XXX Guidance	\$1,429,208.10	\$880,267.84	\$539,045.36	\$9,894.90
11-000-219-XXX Child Study Teams	\$2,634,381.54	\$1,536,702.50	\$1,040,074.90	\$57,604.14
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,694,866.01	\$1,127,400.67	\$484,302.08	\$83,163.26
11-000-222-XXX Educational Media Serv/School Library	\$505,098.76	\$322,402.59	\$179,683.55	\$3,012.62
11-000-223-XXX Instructional Staff Training Services	\$235,242.47	\$51,280.77	\$9,270.01	\$174,691.69
11-000-230-XXX Supp. Serv.-General Administration	\$1,962,481.46	\$1,205,791.48	\$372,572.93	\$384,117.05
11-000-240-XXX Supp. Serv.-School Administration	\$3,015,757.80	\$1,983,200.50	\$997,014.71	\$35,542.59
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,584,217.13	\$1,889,212.58	\$641,598.89	\$53,405.66
11-000-261-XXX Require Maint. for School Facilities	\$1,387,484.04	\$824,430.95	\$336,773.82	\$226,279.27
11-000-262-XXX Custodial Services	\$4,814,949.28	\$2,962,438.27	\$1,234,544.93	\$617,966.08
11-000-263-XXX Care and Upkeep of Grounds	\$685,564.25	\$455,524.53	\$208,296.53	\$21,743.19
11-000-266-XXX Security	\$264,098.00	\$154,207.42	\$89,742.73	\$20,147.85
11-000-270-XXX Student Transportation Services	\$4,621,417.84	\$2,783,265.98	\$1,569,374.94	\$268,776.92
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,672,591.34	\$8,936,156.03	\$4,092,122.49	\$1,644,312.82
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$84,134,598.78	\$50,756,772.55	\$27,170,903.44	\$6,206,922.79
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$454,645.50	\$411,850.25	\$22,169.64	\$20,625.61
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,304,814.00	\$1,827,822.98	\$82,032.52	\$394,958.50
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,759,459.50	\$2,239,673.23	\$104,202.16	\$415,584.11
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$160,683.00	\$119,223.00	\$41,460.00	.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$87,054,741.28	\$53,115,668.78	\$27,316,565.60	\$6,622,506.90
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/2017

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$71,218,033.00	\$71,218,033.00	.00
1310	Tuition from Individuals		\$109,879.30	(\$109,879.30)
1410	Transp Fees from Individuals		\$18,645.35	(\$18,645.35)
1420-1440	Transp Fees from Other LEAs		\$4,787.50	(\$4,787.50)
1910	Rents and Royalties	\$20,000.00	\$11,216.75	\$8,783.25
1XXX	Miscellaneous	\$160,920.00	\$61,263.31	\$99,656.69
	TOTAL	\$71,398,953.00	\$71,423,825.21	(\$24,872.21)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$323,179.00	\$323,179.00	.00
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
3181	PARCC Readiness Aid	\$47,185.00	\$47,185.00	.00
3182	Per Pupil Growth	\$47,185.00	\$47,185.00	.00
3183	Professional Learning Community Aid	\$47,260.00	\$47,260.00	.00
3184	Host District Support Aid	\$2,541.00	\$2,541.00	.00
	TOTAL	\$13,519,909.00	\$13,519,909.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	\$35,866.00	\$4,002.05	\$31,863.95
	TOTAL	\$35,866.00	\$4,002.05	\$31,863.95
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$84,954,728.00	\$84,947,736.26	\$6,991.74
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$706,501.00	\$387,085.00	\$313,620.00	\$5,796.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,838,824.29	\$5,173,955.37	\$3,459,010.12	\$205,858.80
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,137,865.69	\$3,524,827.11	\$2,297,773.18	\$315,265.40
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,215,636.22	\$5,641,178.93	\$3,436,097.66	\$138,359.63
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$31,912.50	\$0.00	\$68,087.50
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$13,442.25	\$16,285.00	\$7,022.75
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$125,505.30	.00	\$188,892.70
11-190-100-320 Purchased Prof.-Ed. Services	\$378,460.88	\$328,743.37	\$2,600.00	\$47,117.51
11-190-100-340 Purchased Technical Services	\$35,293.41	\$11,458.86	\$11,521.14	\$12,313.41
11-190-100-500 Other Purch. Serv. (400-500 series)	\$256,501.50	\$179,356.37	\$75,135.05	\$2,010.08
11-190-100-610 General Supplies	\$1,527,454.99	\$984,604.47	\$231,261.77	\$311,588.75
11-190-100-640 Textbooks	\$102,646.46	\$62,772.83	.00	\$39,873.63
11-190-100-800 Other Objects	\$48,550.00	\$5,165.01	\$37,350.99	\$6,034.00
TOTAL	\$27,698,882.44	\$16,470,007.37	\$9,880,654.91	\$1,348,220.16
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$771,730.00	\$535,368.00	\$236,362.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$456,457.20	\$224,188.53	\$232,268.67	.00
11-204-100-610 General Supplies	\$6,620.77	\$3,534.97	\$176.50	\$2,909.30
TOTAL	\$1,234,807.97	\$763,091.50	\$468,807.17	\$2,909.30
11-207-100-610 General Supplies	\$4,350.01	\$2,935.45	.00	\$1,414.56
TOTAL	\$4,350.01	\$2,935.45	\$0.00	\$1,414.56
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$56,260.00	\$34,614.00	\$21,646.00	\$0.00
11-209-100-610 General supplies	\$2,318.01	\$116.99	.00	\$2,201.02
TOTAL	\$58,578.01	\$34,730.99	\$21,646.00	\$2,201.02
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$67,150.00	\$0.00	\$0.00	\$67,150.00
11-212-100-106 Other Salaries for Instruction	\$21,360.00	.00	.00	\$21,360.00
11-212-100-610 General supplies	\$1,810.00	\$418.14	\$527.52	\$864.34
TOTAL	\$90,320.00	\$418.14	\$527.52	\$89,374.34
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,330,277.00	\$2,514,043.80	\$1,747,483.20	\$68,750.00
11-213-100-106 Other Salaries for Instruction	\$681,881.00	\$395,392.35	\$281,449.72	\$5,038.93
11-213-100-320 Purchased Prof.-Ed. Services	\$270.00	.00	\$270.00	.00
11-213-100-610 General supplies	\$24,050.82	\$18,734.79	\$3,701.47	\$1,614.56
11-213-100-640 Textbooks	\$348.76	\$348.76	.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$5,036,827.58	\$2,928,519.70	\$2,032,904.39	\$75,403.49
Autisim:				
11-214-100-101 Salaries of Teachers	\$212,390.00	\$165,588.00	\$46,802.00	\$0.00
TOTAL	\$212,390.00	\$165,588.00	\$46,802.00	\$0.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$158,737.00	\$97,962.52	\$60,774.48	\$0.00
TOTAL	\$158,737.00	\$97,962.52	\$60,774.48	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$144,720.00	\$57,631.80	\$87,088.20	\$0.00
11-216-100-106 Other Salaries for Instruction	\$125,341.00	\$96,684.98	\$28,655.62	\$0.40
11-216-100-600 General Supplies	\$7,000.00	\$6,914.86	.00	\$85.14
TOTAL	\$277,061.00	\$161,231.64	\$115,743.82	\$85.54
TOTAL SPECIAL ED - INSTRUCTION	\$7,073,071.57	\$4,154,477.94	\$2,747,205.38	\$171,388.25
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$192,986.00	\$79,773.87	\$113,212.13	\$0.00
11-230-100-610 General Supplies	\$4,710.87	\$1,766.08	\$723.80	\$2,220.99
TOTAL	\$197,696.87	\$81,539.95	\$113,935.93	\$2,220.99
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$284,150.00	\$174,030.00	\$110,120.00	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,200.00	\$41.36	.00	\$1,158.64
11-240-100-610 General Supplies	\$1,000.00	\$959.43	.00	\$40.57
11-240-100-640 Textbooks	\$3,585.67	\$1,999.58	\$439.11	\$1,146.98
TOTAL	\$289,935.67	\$177,030.37	\$110,559.11	\$2,346.19
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$413,117.00	\$57,743.71	\$355,373.29	.00
11-401-100-600 Supplies and Materials	\$38,568.86	\$14,703.17	\$10,400.93	\$13,464.76
11-401-100-800 Other Objects	\$31,595.00	\$17,049.45	\$2,779.50	\$11,766.05
TOTAL	\$483,280.86	\$89,496.33	\$368,553.72	\$25,230.81
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$840,084.07	\$531,056.11	.00	\$309,027.96
11-402-100-500 Purchased Services (300-500 series)	\$83,624.91	\$70,725.33	\$4,674.74	\$8,224.84
11-402-100-600 Supplies and Materials	\$92,648.49	\$66,618.57	\$8,682.66	\$17,347.26
11-402-100-800 Other Objects	\$54,960.00	\$44,500.00	\$525.00	\$9,935.00
TOTAL	\$1,071,317.47	\$712,900.01	\$13,882.40	\$344,535.06
--- 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 for Instruction	\$34,716.81	\$34,716.81	.00	.00
11-422-100-610 General Supplies	\$500.00	\$265.98	.00	\$234.02
TOTAL	\$111,703.00	\$102,413.59	\$0.00	\$9,289.41
--- Summer school - support services ---				
11-422-200-100 Salaries	\$38,982.00	\$27,200.54	.00	\$11,781.46

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$38,982.00	\$27,200.54	\$0.00	\$11,781.46
TOTAL SUMMER SCHOOL	\$150,685.00	\$129,614.13	\$0.00	\$21,070.87
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$292,523.00	\$168,092.32	\$119,953.48	\$4,477.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$414,400.00	\$264,810.00	\$135,590.00	\$14,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	\$9,800.00	\$4,200.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,546,322.46	\$1,422,721.00	\$657,528.76	\$466,072.70
TOTAL	\$3,267,245.46	\$1,865,423.32	\$917,272.24	\$484,549.90
--- Health services ---				
11-000-213-100 Salaries	\$734,667.00	\$401,716.61	\$307,686.72	\$25,263.67
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,700.00	\$7,264.95	\$1,578.00	\$12,857.05
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	\$50.00	\$950.00
11-000-213-600 Supplies and Materials	\$29,669.22	\$24,994.42	\$489.99	\$4,184.81
TOTAL	\$787,036.22	\$433,975.98	\$309,804.71	\$43,255.53
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$915,815.00	\$542,068.90	\$369,084.00	\$4,662.10
11-000-216-320 Purchased Prof. Ed. Services	\$322,333.00	\$140,415.21	\$113,512.74	\$68,405.05
11-000-216-600 Supplies and Materials	\$10,613.00	\$9,436.55	\$1,114.00	\$62.45
TOTAL	\$1,248,761.00	\$691,920.66	\$483,710.74	\$73,129.60
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$945,882.20	\$565,579.27	\$373,734.43	\$6,568.50
11-000-217-320 Purchased Prof. Ed. Services	\$413,446.00	\$272,525.11	\$57,172.00	\$83,748.89
TOTAL	\$1,359,328.20	\$838,104.38	\$430,906.43	\$90,317.39
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,153,720.00	\$695,901.19	\$455,054.30	\$2,764.51
11-000-218-105 Sal Sec. & Clerical Asst.	\$242,651.00	\$161,767.04	\$80,883.52	\$0.44
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$14,950.00	\$11,975.00	.00	\$2,975.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,443.70	\$346.84	.00	\$2,096.86
11-000-218-600 Supplies and Materials	\$15,443.40	\$10,277.77	\$3,107.54	\$2,058.09
TOTAL	\$1,429,208.10	\$880,267.84	\$539,045.36	\$9,894.90
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,894,817.48	\$1,055,785.75	\$804,589.90	\$34,441.83
11-000-219-105 Sal Sec. & Clerical Asst.	\$169,377.00	\$112,917.76	\$56,458.88	\$0.36
11-000-219-320 Purchased Prof. - Ed. Services	\$534,465.99	\$341,465.27	\$178,402.08	\$14,598.64
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,250.00	\$1,990.50	.00	\$259.50
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$2,299.45	\$266.77	\$7,433.78
11-000-219-600 Supplies and Materials	\$22,471.07	\$21,943.77	\$357.27	\$170.03
11-000-219-800 Other Objects	\$1,000.00	\$300.00	.00	\$700.00
TOTAL	\$2,634,381.54	\$1,536,702.50	\$1,040,074.90	\$57,604.14
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,271,599.92	\$850,253.03	\$421,346.89	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$97,662.00	\$93,972.00	.00	\$3,690.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$58,028.00	\$38,209.68	\$19,818.24	\$0.08
11-000-221-320 Purchased Prof. - Ed. Services	\$195,925.30	\$105,398.30	\$37,107.32	\$53,419.68
11-000-221-500 Other Purchased Services (400-500 series)	\$18,225.00	\$7,533.29	\$867.81	\$9,823.90
11-000-221-600 Supplies and Materials	\$45,350.79	\$31,492.87	\$932.29	\$12,925.63
11-000-221-800 Other Objects	\$8,075.00	\$541.50	\$4,229.53	\$3,303.97
TOTAL	\$1,694,866.01	\$1,127,400.67	\$484,302.08	\$83,163.26
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$439,464.00	\$263,678.40	\$175,785.60	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$25,067.89	\$25,037.03	.00	\$30.86
11-000-222-600 Supplies and Materials	\$38,566.87	\$31,692.16	\$3,897.95	\$2,976.76
11-000-222-800 Other Objects	\$2,000.00	\$1,995.00	.00	\$5.00
TOTAL	\$505,098.76	\$322,402.59	\$179,683.55	\$3,012.62
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$5,241.29)	.00	\$10,649.29
11-000-223-320 Purchased Prof. - Ed. Services	\$190,641.01	\$41,944.02	\$5,659.50	\$143,037.49
11-000-223-500 Other Purchased Services (400-500 series)	\$39,193.46	\$14,578.04	\$3,610.51	\$21,004.91
TOTAL	\$235,242.47	\$51,280.77	\$9,270.01	\$174,691.69
--- Support services-general administration ---				
11-000-230-100 Salaries	\$669,085.00	\$305,579.76	\$166,549.16	\$196,956.08
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$946.22	\$946.22	.00	.00
11-000-230-331 Legal Services	\$249,220.00	\$115,488.16	\$98,674.84	\$35,057.00
11-000-230-332 Audit Fees	\$116,200.00	\$35,000.00	\$55,000.00	\$26,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$204,860.00	\$159,793.80	\$33,000.35	\$12,065.85
11-000-230-340 Purchased Tech. Services	\$18,750.00	\$6,195.89	.00	\$12,554.11
11-000-230-530 Communications/Telephone	\$10,125.00	\$5,900.00	.00	\$4,225.00
11-000-230-590 Other Purchased Services	\$537,652.00	\$483,835.00	\$0.00	\$53,817.00
11-000-230-610 General Supplies	\$41,156.00	\$17,642.04	\$2,091.10	\$21,422.86
11-000-230-820 Judgments Against. School District.	\$66,400.00	\$42,839.08	\$16,000.00	\$7,560.92
11-000-230-890 Misc. Expenditures	\$20,722.24	\$5,908.83	\$1,257.48	\$13,555.93
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,962,481.46	\$1,205,791.48	\$372,572.93	\$384,117.05
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,948,702.80	\$1,294,417.51	\$654,285.29	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$991,645.00	\$645,069.84	\$330,506.74	\$16,068.42
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$5,000.00	\$1,513.75	.00	\$3,486.25
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,812.00	\$1,209.77	\$153.03	\$3,449.20
11-000-240-500 Other Purchased Services	\$8,263.99	\$890.85	\$101.12	\$7,272.02
11-000-240-600 Supplies and Materials	\$41,444.90	\$32,683.52	\$3,965.60	\$4,795.78
11-000-240-800 Other Objects	\$15,889.11	\$7,415.26	\$8,002.93	\$470.92
TOTAL	\$3,015,757.80	\$1,983,200.50	\$997,014.71	\$35,542.59
--- Central Services ---				
11-000-251-100 Salaries	\$812,674.20	\$536,068.17	\$271,947.87	\$4,658.16

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
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)	\$37,054.24	\$26,173.78	\$8,921.36	\$1,959.10
11-000-251-600 Supplies and Materials	\$20,500.00	\$9,835.35	\$1,362.26	\$9,302.39
11-000-251-89X Other Objects	\$9,102.32	\$5,431.50	.00	\$3,670.82
TOTAL	\$898,330.76	\$583,048.80	\$282,591.49	\$32,690.47
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$785,215.13	\$535,696.17	\$249,518.96	.00
11-000-252-330 Purchased Prof. Services	\$504,299.10	\$465,144.86	\$34,189.05	\$4,965.19
11-000-252-500 Other Pur Serv. (400-500 series)	\$216,383.85	\$125,341.46	\$75,292.39	\$15,750.00
11-000-252-600 Supplies and Materials	\$179,988.29	\$179,981.29	\$7.00	.00
TOTAL	\$1,685,886.37	\$1,306,163.78	\$359,007.40	\$20,715.19
TOTAL Cent. Svcs. & Admin IT	\$2,584,217.13	\$1,889,212.58	\$641,598.89	\$53,405.66
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$553,146.56	\$337,586.01	\$162,861.52	\$52,699.03
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$640,106.23	\$388,182.13	\$131,363.87	\$120,560.23
11-000-261-580 Travel	\$373.25	.00	.00	\$373.25
11-000-261-610 General Supplies	\$193,858.00	\$98,662.81	\$42,548.43	\$52,646.76
TOTAL	\$1,387,484.04	\$824,430.95	\$336,773.82	\$226,279.27
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,321,600.75	\$1,522,489.72	\$555,647.59	\$243,463.44
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$87,372.29	.00	\$79,871.71
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$6,634.53	\$6,634.53	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$19,000.00	\$4,680.00	\$3,820.00	\$10,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$166,235.00	\$78,661.47	\$34,993.22	\$52,580.31
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$86,667.00	\$86,667.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$187,000.00	\$117,165.70	\$56,090.91	\$13,743.39
11-000-262-520 Insurance	\$256,768.00	\$256,767.00	.00	\$1.00
11-000-262-610 General Supplies	\$222,000.00	\$141,513.94	\$26,887.55	\$53,598.51
11-000-262-621 Energy (Natural Gas)	\$500,000.00	\$252,674.29	\$159,917.99	\$87,407.72
11-000-262-622 Energy (Electricity)	\$871,000.00	\$401,611.03	\$393,388.97	\$76,000.00
11-000-262-624 Energy (Oil)	\$4,800.00	\$1,494.70	\$2,505.30	\$800.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$4,706.60	\$1,293.40	.00
TOTAL	\$4,814,949.28	\$2,962,438.27	\$1,234,544.93	\$617,966.08
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$497,937.50	\$340,309.59	\$144,161.12	\$13,466.79
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$111,626.75	\$77,885.20	\$29,346.30	\$4,395.25
11-000-263-610 General Supplies	\$76,000.00	\$37,329.74	\$34,789.11	\$3,881.15
TOTAL	\$685,564.25	\$455,524.53	\$208,296.53	\$21,743.19
--- Security ---				
11-000-266-100 Salaries	\$227,358.00	\$131,925.83	\$84,540.77	\$10,891.40
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,000.00	\$878.00	\$641.00	\$2,481.00
11-000-266-610 General Supplies	\$32,740.00	\$21,403.59	\$4,560.96	\$6,775.45

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$264,098.00	\$154,207.42	\$89,742.73	\$20,147.85
TOTAL Oper & Maint of Plant Services	\$7,152,095.57	\$4,396,601.17	\$1,869,358.01	\$886,136.39
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,174,419.88	\$1,237,075.20	\$816,895.28	\$120,449.40
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$147,108.89	.00	\$114,282.11
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$33,017.46	\$18,229.88	\$9,946.15	\$4,841.43
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	\$67,049.40	\$81,411.85	\$1,538.75
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,480,695.00	\$1,006,275.52	\$474,419.48	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$132,600.00	\$62,999.73	\$68,731.00	\$869.27
11-000-270-580 Travel	\$500.00	.00	.00	\$500.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$60,652.00	\$60,652.00	.00	.00
11-000-270-610 General Supplies	\$319,192.50	\$180,371.83	\$115,301.96	\$23,518.71
11-000-270-800 Misc. Expenditures	\$8,450.00	\$3,503.53	\$2,669.22	\$2,277.25
TOTAL	\$4,621,417.84	\$2,783,265.98	\$1,569,374.94	\$268,776.92
11-XXX-XXX-220 Social Security Contributions	\$1,295,896.74	\$694,669.04	\$434,439.83	\$166,787.87
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,411,899.81	\$114,634.69	\$1,297,265.12	.00
11-XXX-XXX-250 Unemployment Compensation	\$128,000.00	\$93,529.86	\$34,470.14	.00
11-XXX-XXX-260 Workman's Compensation	\$435,000.00	\$319,243.00	.00	\$115,757.00
11-XXX-XXX-270 Health Benefits	\$11,053,794.79	\$7,553,890.18	\$2,318,184.30	\$1,181,720.31
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$138,905.49	\$4,973.10	\$48,121.41
11-XXX-XXX-290 Other Employee Benefits	\$101,000.00	\$20,035.77	\$2,790.00	\$78,174.23
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$55,000.00	\$1,248.00	.00	\$53,752.00
TOTAL	\$14,672,591.34	\$8,936,156.03	\$4,092,122.49	\$1,644,312.82
Total Undistributed Expenditures	\$47,169,728.90	\$28,941,706.45	\$13,936,111.99	\$4,291,910.46
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$84,134,598.78	\$50,756,772.55	\$27,170,903.44	\$6,206,922.79
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$84,134,598.78	\$50,756,772.55	\$27,170,903.44	\$6,206,922.79

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				
Undistributed expenses				
12-000-100-730 Instruction	\$4,809.00	\$4,809.00	.00	.00
12-000-210-730 Support services-students-reg.	\$2,750.00	\$0.00	\$2,750.00	\$0.00
12-000-220-730 Support services-instruc. staff	\$3,699.00	.00	\$3,699.00	.00
12-000-252-730 Admin. Info. Tech.	\$207,674.50	\$195,436.47	.00	\$12,238.03
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$27,500.00	\$20,891.78	\$5,348.00	\$1,260.22
12-000-266-730 Undist. Exp.-Security	\$17,500.00	.00	\$10,372.64	\$7,127.36
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$190,713.00	\$190,713.00	.00	.00
TOTAL	\$454,645.50	\$411,850.25	\$22,169.64	\$20,625.61
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$2,240,474.00	\$1,827,822.98	\$82,032.52	\$330,618.50
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$2,304,814.00	\$1,827,822.98	\$82,032.52	\$394,958.50
TOTAL	\$2,304,814.00	\$1,827,822.98	\$82,032.52	\$394,958.50
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,759,459.50	\$2,239,673.23	\$104,202.16	\$415,584.11

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$160,683.00	\$119,223.00	\$41,460.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$87,054,741.28	\$53,115,668.78	\$27,316,565.60	\$6,622,506.90

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

For 8 Month Period Ending 02/28/2017

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

Board Secretary/Business Administrator

Date

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

3/16 1:18pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$31,799.77)
	Accounts receivable:		
141	Intergovernmental - State	(\$114,696.00)	
142	Intergovernmental - Federal	\$114,694.72	
			(\$1.28)
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,444,819.99	
302	Less Revenues	(\$884,239.01)	
			\$560,580.98
	Total assets and resources		\$528,779.93
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/17

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$29,124.95
421	Accounts Payable	\$50,793.70
481	Deferred revenues	(\$4,799.74)
	Other current liabilities	\$120,456.92
		\$195,575.83
	TOTAL LIABILITIES	\$195,575.83

=====

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	\$110,576.99
601	Appropriations	\$1,444,819.99
602	Less: Expenditures	\$1,111,615.89
603	Encumbrances	\$110,576.99 (\$1,222,192.88)
		\$222,627.11
	TOTAL FUND BALANCE	\$333,204.10
	TOTAL LIABILITIES AND FUND EQUITY	\$528,779.93

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$79,688.11	\$79,688.11		.00
2XXX From Intermediate Sources	\$795.31	\$795.31		.00
3XXX From State Sources	\$124,229.00	\$82,397.50		\$41,831.50
4XXX From Federal Sources	\$1,240,107.57	\$721,358.09		\$518,749.48
	-----	-----		-----
TOTAL REVENUE/SOURCES OF FUNDS	\$1,444,819.99	\$884,239.01		\$560,580.98
	=====	=====	=====	=====
				AVAILABLE
				BALANCE
	-----	-----	-----	-----
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	-----	-----	-----	-----
LOCAL PROJECTS:	\$80,483.42	\$56,463.39	\$3,215.65	\$20,804.38
STATE PROJECTS:				
Nonpublic textbooks	\$7,608.00	\$7,608.00	.00	.00
Nonpublic auxiliary services	\$26,120.00	\$13,185.96	\$1,930.04	\$11,004.00
Nonpublic handicapped services	\$67,524.00	\$29,031.51	\$30,668.49	\$7,824.00
Nonpublic nursing services	\$11,445.00	\$8,446.50	\$2,998.50	.00
Nonpublic Technology Aid	\$3,432.00	\$3,432.00	.00	.00
Nonpublic School Programs	\$6,600.00	\$6,600.00	.00	.00
	-----	-----	-----	-----
TOTAL STATE PROJECTS	\$122,729.00	\$68,303.97	\$35,597.03	\$18,828.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$113,638.91	\$77,484.23	\$4,150.97	\$32,003.71
I.D.E.A. Part B (Handicapped)	\$1,007,267.09	\$820,014.05	\$53,373.45	\$133,879.59
NCLB Title II - Part A/D	\$87,149.00	\$70,372.61	\$13,887.00	\$2,889.39
NCLB Title III - English Language Enhancement	\$32,052.57	\$17,477.64	\$352.89	\$14,222.04
Other Special Programs	\$1,500.00	\$1,500.00	.00	.00
	-----	-----	-----	-----
TOTAL FEDERAL PROJECTS	\$1,241,607.57	\$986,848.53	\$71,764.31	\$182,994.73
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	\$1,444,819.99	\$1,111,615.89	\$110,576.99	\$222,627.11
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/17

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$79,688.11	\$79,688.11	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$79,688.11	\$79,688.11	\$0.00
	=====	=====	=====
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$795.31	\$795.31	.00
	-----	-----	-----
Total Revenue Intermediate Sources	\$795.31	\$795.31	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$124,229.00	\$82,397.50	\$41,831.50
	-----	-----	-----
Total Revenue from State Sources	\$124,229.00	\$82,397.50	\$41,831.50
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$113,638.91	\$67,101.00	\$46,537.91
4451-55 Title II	\$87,149.00	\$55,573.00	\$31,576.00
4491-94 Title III	\$32,052.57	\$17,622.00	\$14,430.57
4420-29 I.D.E.A. Part B (Handicapped)	\$1,007,267.09	\$581,062.09	\$426,205.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,240,107.57	\$721,358.09	\$518,749.48
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,444,819.99	 \$884,239.01	 \$560,580.98
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/17

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,444,819.99	\$1,111,615.89	\$110,576.99	\$222,627.11
T O T A L E X P E N D I T U R E	\$1,444,819.99	\$1,111,615.89	\$110,576.99	\$222,627.11

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/17

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

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

3/16 1:18pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$139,724.72)
	Accounts receivable:		
141	Intergovernmental - State	\$1,158,807.20	
		\$1,158,807.20	\$1,158,807.20

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

302	Less Revenues	(\$12,710.00)	
		(\$12,710.00)	(\$12,710.00)
	 Total assets and resources		 \$1,006,372.48
			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/17

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

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

421	Accounts Payable		\$239,580.99
402	Interfund accounts payable		\$163,585.88
	Other current liabilities		\$204,136.72
			<hr/>
	TOTAL LIABILITIES		\$607,303.59
			=====

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		\$207,359.01
601	Appropriations	\$621,214.51	
602	Less : Expenditures	\$404,220.99	
603	Encumbrances	\$207,359.01	(\$611,580.00)
			<hr/>
			\$9,634.51
			<hr/>
	Total Appropriated		\$216,993.52

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

770	Fund balance		\$803,289.88
303	Budgeted Fund Balance		(\$621,214.51)
			<hr/>

TOTAL FUND BALANCE \$399,068.89

TOTAL LIABILITIES AND FUND EQUITY \$1,006,372.48

=====

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$12,710.00		(\$12,710.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$12,710.00		(\$12,710.00)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$621,214.51	\$404,220.99	\$207,359.01	\$9,634.51
Total fac.acq.and constr. serv.	\$621,214.51	\$404,220.99	\$207,359.01	\$9,634.51
TOTAL EXPENDITURES	\$621,214.51	\$404,220.99	\$207,359.01	\$9,634.51
*** TOTAL EXPENDITURES AND TRANSFERS	\$621,214.51	\$404,220.99	\$207,359.01	\$9,634.51

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/17

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

Board Secretary/Business Administrator

Date

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

3/16 1:18pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/17

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

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

101	Cash in bank		(\$77,656.12)
	Accounts receivable:		
132	Interfund	\$163,585.88	
		\$163,585.88	\$163,585.88

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

301	Estimated Revenues	\$3,821,976.00	
302	Less Revenues	(\$3,821,976.00)	
	Total assets and resources		\$85,929.76
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,903,769.00	
602	Less : Expenditures	\$3,903,768.78		
			(\$3,903,768.78)	
				\$0.22
	Total Appropriated			\$0.22
--- Unappropriated ---				
770	Fund Balance		\$167,722.54	
303	Budgeted Fund Balance		(\$81,793.00)	

TOTAL FUND BALANCE				\$85,929.76
TOTAL LIABILITIES AND FUND EQUITY				\$85,929.76

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,903,769.00	\$3,903,768.78	\$0.22
Revenues	(\$3,821,976.00)	(\$3,821,976.00)	\$0.00
	\$81,793.00	\$81,792.78	\$0.22
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$81,793.00	\$81,792.78	\$0.22
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$81,793.00	\$81,792.78	\$0.22

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/17

	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	\$251,089.00	.00
	Total State Sources	\$251,089.00	\$251,089.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,821,976.00	\$3,821,976.00	\$0.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,120,000.00	\$3,120,000.00	.00
	-----	-----	-----
TOTAL	\$3,120,000.00	\$3,120,000.00	\$0.00
	=====	=====	=====
--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$783,769.00	\$783,768.78	\$0.22
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,903,769.00	\$3,903,768.78	\$0.22
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$3,903,769.00	\$3,903,768.78	\$0.22
	=====	=====	=====

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

For 8 Month Period Ending 02/28/17

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

Board Secretary/Administrator

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 071816

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	24,929,640.00	46,288,393.00	6,232,410.00	24,929,640.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	1,039.90	9,539.40	1,039.90	-9,539.40
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	18,300.00	81,000.00	8,100.00	-81,000.00
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	18,645.35	0.00	-18,645.35
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	4,787.50	1,709.00	-4,787.50
10-1510-000	4007	INTEREST ON	15,000.00	15,000.00	0.00	0.00	24,515.78	3,619.28	-9,515.78
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	11,216.75	820.00	8,783.25
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	36,747.53	6,704.84	109,172.47
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	270,893.00	7,624,211.00	1,275,556.00	270,893.00
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

FFT Exh. 3.2 3-21-17

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 071816

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	4,002.05	1,819.77	31,863.95
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	5,981.66	5,981.66	0.00	5,981.66	379.00	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 071816

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	HONEYWELL SHONGUM	0.00	30.80	30.80	0.00	30.80	30.80	0.00
20-1920-043	4162	REF-FB TREP\$ CLUB	0.00	500.00	500.00	0.00	500.00	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	2,062.24	2,062.24	0.00	2,062.24	0.00	0.00
20-1920-052	4176	HONEYWELL LAARA	0.00	165.35	165.35	0.00	165.35	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO 8 LAPTOP/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	REELERS SQUARE DANCE	0.00	500.00	500.00	0.00	500.00	500.00	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 071816

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	AMIT SINGH DONATON TO	0.00	1,200.00	1,200.00	0.00	1,200.00	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	MSUNER SUPPLY-SALRY	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
20-1920-065	4192	HSPTS0 ALLIN DONATION	0.00	2,500.00	2,500.00	0.00	2,500.00	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	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	1,522.19	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	0.00	10,934.25	10,934.25	0.00	10,934.25	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	0.00	0.00
20-1920-090	4223	INCLUSION SUPPLIES FB	0.00	8.64	8.64	0.00	8.64	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	0.00	354.36	354.36	0.00	354.36	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	410.53	410.53	0.00	410.53	0.00	0.00
20-1920-093	4215	FB PTO SOUND	0.00	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 071816

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	SHPTO SCHOOL SIGN	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	23,470.00	9,412.00	0.00	15,195.20	0.00	8,274.80
20-3233-503	4034	CHAPTER 192 E S L 15	1,058.00	2,650.00	1,592.00	0.00	1,467.38	0.00	1,182.62
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	22,756.00	131.00	0.00	13,653.60	0.00	9,102.40
20-3237-507	4037	CHAP 193 EXAM & CLASS	24,955.00	24,955.00	0.00	0.00	15,411.34	0.00	9,543.66
20-3238-508	4038	CHAP 193 SPEECH 15	19,813.00	19,813.00	0.00	0.00	11,662.48	0.00	8,150.52
20-3239-509	4039	NON PUBLIC NURSING	13,158.00	11,445.00	-1,713.00	0.00	5,867.50	0.00	5,577.50
20-3240-510	4101	NONPUBLIC TECHNOLOGY	3,801.00	3,432.00	-369.00	0.00	3,432.00	0.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	3,655.00	6,600.00	2,945.00	0.00	6,600.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-291	4252	NJ STEM PROF	0.00	1,500.00	1,500.00	0.00	1,500.00	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	113,295.00	113,295.00	0.00	67,101.00	67,101.00	46,194.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B 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	554,585.00	554,585.00	407,791.00
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	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY15	0.00	44,435.00	44,435.00	0.00	26,021.00	26,021.00	18,414.00
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	87,149.00	87,149.00	0.00	55,573.00	55,573.00	31,576.00
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	14,406.00	14,406.00	7,594.00
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	9,800.00	9,800.00	0.00	3,216.00	3,216.00	6,584.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,710.00	0.00	-12,710.00
40-1210-000	4059	LOCAL TAX LEVY	3,570,887.00	3,570,887.00	0.00	0.00	3,570,887.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	251,089.00	251,089.00	0.00	0.00	251,089.00	112,115.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	588,876.09	86,302.43	-588,876.09
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	819,652.48	96,589.99	-819,652.48
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	84,954,728.00	84,954,728.00	0.00	30,844,677.90	54,103,058.36	7,531,778.79	30,851,669.64
		Fund 10 TOTAL	84,954,728.00	84,954,728.00	0.00	30,844,677.90	54,103,058.36	7,531,778.79	30,851,669.64
		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	1,444,819.99	225,962.99	0.00	884,239.01	721,811.80	560,580.98
		Fund 20 TOTAL	1,218,857.00	1,444,819.99	225,962.99	0.00	884,239.01	721,811.80	560,580.98
		30	0.00	0.00	0.00	0.00	12,710.00	0.00	-12,710.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	12,710.00	0.00	-12,710.00
		40	3,821,976.00	3,821,976.00	0.00	0.00	3,821,976.00	112,115.00	0.00
		Fund 40 TOTAL	3,821,976.00	3,821,976.00	0.00	0.00	3,821,976.00	112,115.00	0.00
		60	0.00	0.00	0.00	0.00	588,876.09	86,302.43	-588,876.09
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	588,876.09	86,302.43	-588,876.09
		63	0.00	0.00	0.00	0.00	819,652.48	96,589.99	-819,652.48
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	819,652.48	96,589.99	-819,652.48
		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 :				90,221,523.99		30,844,677.90		8,548,598.01	
			89,995,561.00		225,962.99		60,230,511.94		29,991,012.05

02/28/2017 * 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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

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	105,400.00	41,460.00	13,823.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	248,441.00	44,082.00	292,523.00	144,062.48	119,953.48	24,029.84	4,477.20
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	422,200.00	-7,800.00	414,400.00	226,590.00	135,590.00	38,220.00	14,000.00
11-000-100-564-07-8706	7003	COTY VO TECH SPE ED	0.00	14,000.00	14,000.00	8,400.00	4,200.00	1,400.00	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	-54,507.00	2,546,322.46	1,256,507.47	659,064.56	162,837.58	467,912.85
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	362,931.28	307,686.72	0.00	6,021.00
11-000-213-104-15-9998	7009	NURSES-SUMMER	21,422.00	0.00	21,422.00	9,933.29	0.00	0.00	11,488.71
11-000-213-104-15-9999	7010	SUBSTITUTE NURSES K-12	21,606.00	0.00	21,606.00	13,852.04	0.00	0.00	7,753.96
11-000-213-110-15-4101	7011	SAL SCHOOL DOCTOR	30,000.00	-15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
11-000-213-320-07-2622	9117	SPECIAL SVCES PROF DEV	0.00	10,000.00	10,000.00	4,302.95	0.00	0.00	5,697.05
11-000-213-320-48-0480	7012	PROF DEVELOPMENT	4,000.00	0.00	4,000.00	428.00	0.00	0.00	3,572.00
11-000-213-390-48-0480	7013	DIST-MEDICAL TECH	7,700.00	0.00	7,700.00	1,434.00	1,578.00	1,100.00	3,588.00
11-000-213-580-48-0480	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	0.00	50.00	0.00	950.00
11-000-213-610-01-4201	7015	HEALTH SUPPL CG	2,500.00	-376.80	2,123.20	2,123.20	0.00	0.00	0.00
11-000-213-610-02-4202	7016	HEALTH SUPPL FB	2,000.00	967.75	2,967.75	2,959.66	0.00	0.00	8.09
11-000-213-610-03-4203	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	1,277.66	0.00	80.56	641.78
11-000-213-610-04-4204	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	1,362.03	0.00	0.00	137.97
11-000-213-610-05-4205	7019	HEALTH SUPPL RMS	2,500.00	-71.73	2,428.27	2,428.27	0.00	0.00	0.00
11-000-213-610-06-4206	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	2,830.62	569.38	0.00	0.00
11-000-213-610-48-0480	7021	DIST MEDICAL SUPPLY	18,000.00	-2,750.00	15,250.00	11,882.42	2,464.86	50.00	852.72
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	527,481.00	369,084.00	0.00	0.00
11-000-216-100-15-9998	7025	SALARY-THERAPIST-SUMM	8,013.00	0.00	8,013.00	6,312.90	0.00	0.00	1,700.10
11-000-216-100-15-9999	7026	SALARIES-THERAPIST-EXT	11,237.00	0.00	11,237.00	8,275.00	0.00	0.00	2,962.00
11-000-216-320-07-0000	7027	RELATED SVC.-PPS	293,000.00	-2,780.00	312,333.00	121,417.74	113,512.74	18,997.47	58,405.05
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	5,613.00	10,613.00	8,608.25	1,114.00	828.30	62.45
11-000-217-100-15-2702	7030	SALARIES-EXTRAORDINAR	875,499.00	61,563.20	937,062.20	563,327.77	373,734.43	0.00	0.00
11-000-217-106-15-9999	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	2,251.50	0.00	0.00	6,568.50
11-000-217-320-07-2631	7032	PURC SERV- PERSONAL	411,846.00	1,600.00	413,446.00	246,460.61	57,172.00	24,782.00	85,031.39
11-000-218-104-15-2142	7033	SALARIES/GUIDANCE	1,130,115.00	0.00	1,130,115.00	675,060.70	455,054.30	0.00	0.00

FFT Exh. 3.3 03-21-17

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

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	19,020.31	0.00	0.00	1,033.69
11-000-218-104-15-9999	7035	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	1,820.18	0.00	0.00	1,730.82
11-000-218-105-15-2152	7036	SALARY CLERICAL	242,651.00	0.00	242,651.00	161,767.04	80,883.52	0.00	0.44
11-000-218-390-23-0049	7037	PUR PROF TECH SERVICE	0.00	6,055.00	6,055.00	6,055.00	0.00	0.00	0.00
11-000-218-390-49-0490	7038	OTHER PURCH. PROF &	14,700.00	-5,805.00	8,895.00	5,920.00	0.00	0.00	2,975.00
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	-1,756.30	2,443.70	346.84	0.00	0.00	2,096.86
11-000-218-600-02-0000	7041	SUPPLIES-GUIDANCE	2,000.00	0.00	2,000.00	172.30	0.00	0.00	1,827.70
11-000-218-600-03-0000	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	264.50	0.00	0.00	35.50
11-000-218-610-01-0000	7043	SUPPLIES-GUIDANCE	1,250.00	-142.73	1,107.27	1,107.27	0.00	0.00	0.00
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	-0.17	999.83	999.83	0.00	0.00	0.00
11-000-218-610-23-0049	7046	GUIDANCE TECH SUPP	0.00	3,625.91	3,625.91	169.61	960.00	2,496.30	0.00
11-000-218-610-49-0490	7047	SUPPLIES	9,380.00	-2,119.61	7,260.39	4,276.81	2,147.54	791.15	44.89
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	1,006,982.10	804,589.90	0.00	22,577.00
11-000-219-104-15-9998	7050	SALARY-CST-SUMMER	39,200.00	15,226.48	54,426.48	44,263.07	0.00	0.00	10,163.41
11-000-219-104-15-9999	7051	SALARY-CST-EXTRA	6,242.00	0.00	6,242.00	4,540.58	0.00	0.00	1,701.42
11-000-219-105-15-2153	7052	SAL CLERICAL CST	169,377.00	0.00	169,377.00	112,917.76	56,458.88	0.00	0.36
11-000-219-320-07-2621	7053	PURCH PROF SVCS SPEC	551,466.00	-61,945.57	489,520.43	246,747.44	178,402.08	49,772.27	14,598.64
11-000-219-320-23-0007	7054	SPEC SERV PP TECH	0.00	44,945.56	44,945.56	44,945.56	0.00	0.00	0.00
11-000-219-390-07-2510	7055	PURC PROF TECH	1,250.00	1,000.00	2,250.00	1,990.50	0.00	0.00	259.50
11-000-219-580-07-2534	7056	TRAVEL SPEC SVC	10,000.00	0.00	10,000.00	2,299.45	511.77	0.00	7,188.78
11-000-219-610-07-2509	7057	MISC SUPPLIES/SPECIAL	20,000.00	1,000.00	21,000.00	19,758.34	257.39	878.77	105.50
11-000-219-610-23-0007	7058	CST TECHNOLOGY	0.00	1,471.07	1,471.07	1,306.66	99.88	0.00	64.53
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	850,253.03	421,346.89	0.00	0.00
11-000-221-104-15-2168	7061	SALARY-CURRICULUM	97,662.00	0.00	97,662.00	93,972.00	0.00	0.00	3,690.00
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	38,209.68	19,818.24	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	-10,450.00	23,623.00	12,706.32	0.00	0.00	10,916.68
11-000-221-320-42-0420	7067	STEM 6-8 PUR PROF SERV	19,600.00	-11,146.34	8,453.66	5,231.00	375.00	0.00	2,847.66
11-000-221-320-43-0430	7068	K-5 SUPER PURC PROF	133,500.00	0.00	133,500.00	71,346.95	31,297.32	8,524.70	22,331.03

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

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	943.33	200.00	0.00	1,306.67
11-000-221-320-44-044A	7070	ART PUR PROF SERV	1,500.00	0.00	1,500.00	515.00	735.00	0.00	250.00
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	-11,639.00	11,732.00	2,980.00	0.00	0.00	8,752.00
11-000-221-320-46-0460	7074	HUMANITIES 9-12 PUR	7,300.00	866.64	8,166.64	1,798.00	4,500.00	0.00	1,868.64
11-000-221-320-50-0000	7075	PURCHASED PROF-	5,000.00	-1,000.00	4,000.00	1,353.00	0.00	0.00	2,647.00
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	1,078.39	0.00	0.00	176.61
11-000-221-580-42-0420	7082	STEM 6-8 TRAVEL	3,102.00	-1,622.00	1,480.00	1,146.25	293.03	0.00	40.72
11-000-221-580-43-0430	7083	K-5 SUPER TRAVEL	5,000.00	0.00	5,000.00	908.98	523.32	0.00	3,567.70
11-000-221-580-44-0440	7084	MUSIC TRAVEL IMP OF	500.00	0.00	500.00	469.11	0.00	0.00	30.89
11-000-221-580-45-0450	7085	HUMANITIES 6-8 TRAVEL	2,140.00	0.00	2,140.00	277.93	51.46	0.00	1,810.61
11-000-221-580-46-0460	7086	HUMANITIES 9-12 TRAVEL	1,000.00	1,500.00	2,500.00	439.71	0.00	0.00	2,060.29
11-000-221-580-47-0470	7087	PURCHASED PROF. SVC.	2,850.00	0.00	2,850.00	1,040.53	0.00	0.00	1,809.47
11-000-221-580-50-0000	7088	TRAVEL & MILEAGE	1,500.00	1,000.00	2,500.00	2,172.39	0.00	0.00	327.61
11-000-221-600-50-TECH	7089	SECONDARY ED TECH	8,500.00	-49.95	8,450.05	2,950.00	0.00	2,784.69	2,715.36
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	1,023.90	0.00	0.00	1,976.10
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	49.95	49.95	49.95	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	1,485.45	0.00	0.00	1,500.55
11-000-221-610-42-0420	7103	STEM 6-8 SUPPLIES	1,225.00	2,740.00	3,965.00	2,836.81	344.26	0.00	783.93

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

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	1,047.53	0.00	0.00	1,252.47
11-000-221-610-44-0440	7105	MUSIC SUPP IMP OF INST	500.00	0.00	500.00	257.34	214.84	27.82	0.00
11-000-221-610-44-044D	7106	SUPPLIES - DANCE	4,500.00	0.00	4,500.00	1,611.60	314.25	2,435.75	138.40
11-000-221-610-44-044M	7107	SUPPLIES - MASS MEDIA	3,000.00	0.00	3,000.00	2,977.10	0.00	0.00	22.90
11-000-221-610-45-0450	7108	HUMANITIES 6-8 SUPPLY	6,800.00	0.00	6,800.00	5,358.68	43.40	0.00	1,397.92
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	2,299.79	8,799.79	6,010.30	15.54	635.95	2,138.00
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	120.94	4,229.53	0.00	1,349.53
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	420.56	0.00	0.00	1,579.44
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	263,678.40	175,785.60	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	3,467.24	0.00	0.00	30.86
11-000-222-320-23-0002	7127	FB LIBRARY PURCH	0.00	1,428.04	1,428.04	1,428.04	0.00	0.00	0.00
11-000-222-320-23-0003	7128	IR LIB PURCH TECH SERV	0.00	2,288.57	2,288.57	2,288.57	0.00	0.00	0.00
11-000-222-320-23-0005	7129	RMS LIB PURCH TECH	0.00	978.80	978.80	978.80	0.00	0.00	0.00
11-000-222-320-23-0006	7130	HS PUR PRO TECH	0.00	16,874.38	16,874.38	16,770.43	0.00	103.95	0.00
11-000-222-610-01-2301	7131	LIBRARY BOOKS/CENTER	3,800.00	-2,046.63	1,753.37	1,345.64	0.00	376.23	31.50
11-000-222-610-01-2311	7132	PERIODICALS/CENTER	650.00	-336.52	313.48	0.00	0.00	285.98	27.50
11-000-222-610-01-2321	7133	AV/CENTER GROVE	11,000.00	-10,681.34	318.66	318.66	0.00	0.00	0.00
11-000-222-610-01-2331	7134	LIBRARY	1,500.00	-2.14	1,497.86	791.90	0.00	705.96	0.00
11-000-222-610-02-2302	7135	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	837.08	666.42	0.00	496.50
11-000-222-610-02-2312	7136	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	371.05	0.00	0.00	628.95
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

February Budget Report

bd_brep4.2 071816

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	520.78	0.00	0.00	679.22
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	498.94	0.00	0.00	1.06
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	-3,640.00	2,360.00	2,304.09	50.98	0.00	4.93
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	1,149.00	0.00	0.00	0.00
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	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2335	7148	LIBRARY SUPPLIES/RMS	1,000.00	-478.80	521.20	521.20	0.00	0.00	0.00
11-000-222-610-06-2316	7149	PERIODICALS/HIGH	18,000.00	-17,300.38	699.62	138.60	0.00	448.56	112.46
11-000-222-610-06-2327	7150	AV/RHS	3,200.00	-1,821.13	1,378.87	1,322.25	46.00	0.00	10.62
11-000-222-610-06-2336	7151	LIBRARY SUPPLIES/HIGH	1,500.00	450.00	1,950.00	1,717.45	0.00	0.00	232.55
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	1,625.71	1,625.71	1,625.71	0.00	0.00	0.00
11-000-222-640-01-2301	7158	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
11-000-222-640-02-2303	7159	LIBRARY	5,000.00	0.00	5,000.00	4,714.81	0.00	0.00	285.19
11-000-222-640-03-2304	7160	LIBRARY BOOKS - IRONIA	4,000.00	0.00	4,000.00	2,018.39	0.00	1,970.90	10.71
11-000-222-640-04-2305	7161	LIBRARY BOOKS SH	2,500.00	-200.90	2,299.10	2,225.45	0.00	0.00	73.65
11-000-222-640-05-2306	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-000-222-640-06-0000	7163	LIBRARY BOOKS	5,500.00	0.00	5,500.00	1,983.53	3,180.55	0.00	335.92
11-000-222-890-44-0440	7164	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	1,995.00	0.00	0.00	5.00
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	-5,241.29	0.00	0.00	10,649.29
11-000-223-320-01-2622	7168	PURCH PROF SVC STAFF	1,000.00	-740.00	260.00	260.00	0.00	0.00	0.00
11-000-223-320-02-2622	7169	PURCH PROF SVC STAFF	4,000.00	-2,000.00	2,000.00	110.00	0.00	0.00	1,890.00
11-000-223-320-03-2622	7170	PURCH PROF SVC STAFF	3,000.00	0.00	3,000.00	385.00	0.00	0.00	2,615.00
11-000-223-320-04-2622	7171	PURCH PROF SVC STAFF	5,000.00	-3,276.00	1,724.00	724.00	0.00	0.00	1,000.00
11-000-223-320-05-2622	7172	PURCH PROF SVC STAFF	3,000.00	432.00	3,432.00	2,932.00	500.00	0.00	0.00
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

February Budget Report

bd_brep4.2 071816

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	3,036.00	1,800.00	0.00	1,664.00
11-000-223-320-08-2622	7175	PURCH PROF SVC STAFF	160,000.00	-15,674.99	144,325.01	22,439.50	3,359.50	0.00	118,526.01
11-000-223-320-09-0001	7176	PURC SER PRIN	5,000.00	2,500.00	7,500.00	6,650.00	0.00	0.00	850.00
11-000-223-320-09-2622	7177	PURCH PROF SVC STAFF	20,000.00	-2,000.00	18,000.00	3,474.52	0.00	0.00	14,525.48
11-000-223-320-16-0161	9226	PURCHPROFSVCE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-4,000.00	3,900.00	1,933.00	0.00	0.00	1,967.00
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	2,000.00	2,500.00	0.00	922.64	0.00	1,577.36
11-000-223-580-03-2625	7182	STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	539.19	0.00	0.00	460.81
11-000-223-580-04-2625	7183	STAFF DEVELOPMENT	2,000.00	-1,416.10	583.90	140.84	0.00	0.00	443.06
11-000-223-580-05-2625	7184	STAFF DEVELOPMENT	2,000.00	1,594.57	3,594.57	2,554.06	1,040.51	0.00	0.00
11-000-223-580-06-2625	7185	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	1,967.80	0.00	0.00	32.20
11-000-223-580-08-2625	7186	STAFF DEVELOPMENT	5,000.00	9,514.99	14,514.99	7,362.64	2,237.42	0.00	4,914.93
11-000-223-580-09-2625	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	4.46	150.00	0.00	9,845.54
11-000-223-580-47-0470	7188	STAF DEVE WKSHOP	1,000.00	4,000.00	5,000.00	2,009.05	45.50	0.00	2,945.45
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	111,666.72	51,745.20	0.00	196,956.08
11-000-230-105-15-1107	7191	SALARY CLERICAL SUPT	308,717.00	0.00	308,717.00	193,913.04	114,803.96	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	946.22	946.22	946.22	0.00	0.00	0.00
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	50,772.25	31,210.84	5,279.91	0.00
11-000-230-331-30-1203	7197	LEGAL-NEGOTITATIONS	27,784.00	-5,784.00	22,000.00	2,656.80	17,731.70	647.50	964.00
11-000-230-331-30-1204	7198	LEGAL-OUTSIDE	55,000.00	-20,907.00	34,093.00	0.00	0.00	0.00	34,093.00
11-000-230-331-30-1206	7199	LEGAL - SPECIAL	48,047.00	-2,947.00	45,100.00	11,477.31	31,931.28	1,691.41	0.00
11-000-230-331-30-1207	7200	LEGAL-LABOR RELATIONS	37,059.00	23,705.00	60,764.00	40,418.84	17,801.02	2,544.14	0.00
11-000-230-332-30-1201	7201	PUBLIC SCHOOL	61,200.00	0.00	116,200.00	35,000.00	55,000.00	0.00	26,200.00
11-000-230-339-23-2437	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-0001	9227	SCHOOL PHYSICIAN	0.00	16,500.00	16,500.00	5,500.00	8,250.00	2,750.00	0.00
11-000-230-339-30-1205	7203	SPEC. CONTR. SERV.	152,200.00	30,000.00	182,200.00	145,334.96	24,750.35	48.84	12,065.85
11-000-230-339-30-1313	7204	SUPER PURCH PROF	0.00	6,160.00	6,160.00	6,160.00	0.00	0.00	0.00
11-000-230-340-09-0000	7205	PURCHASED TECHNICAL	20,000.00	-2,000.00	18,000.00	6,195.89	0.00	0.00	11,804.11
11-000-230-340-30-0000	7206	DIST TECH	750.00	0.00	750.00	0.00	0.00	0.00	750.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-500-27-0000	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	2,500.00	10,125.00	5,900.00	0.00	0.00	4,225.00
11-000-230-580-09-0000	7209	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	38.00	0.00	0.00	962.00
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	325.00	0.00	75.00	731.00
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	2,500.00	532,821.00	480,456.00	0.00	2,941.00	49,424.00
11-000-230-610-09-0000	7215	SUPPLIES AND MATERIALS	12,000.00	-340.51	11,659.49	2,094.59	1,036.22	396.18	8,132.50
11-000-230-610-23-0009	7216	TECH SUPPLY PERSONNEL	0.00	196.51	196.51	196.51	0.00	0.00	0.00
11-000-230-610-23-0030	7217	CENTRAL OFFICE TECH	0.00	125.00	125.00	125.00	0.00	0.00	0.00
11-000-230-610-30-1303	7218	BOE SUPPLIES	8,675.00	1,000.00	9,675.00	6,077.02	911.90	250.00	2,436.08
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	8,502.74	142.98	0.00	854.28
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	19,500.00	66,400.00	42,839.08	16,000.00	0.00	7,560.92
11-000-230-890-09-0000	7223	MISCELLANEOUS	1,500.00	-597.76	902.24	694.20	0.00	175.00	33.04
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	2,890.00	0.00	0.00	8,930.00
11-000-230-890-30-1315	7226	PUBLISHING & PRINTING	8,000.00	0.00	8,000.00	2,008.99	1,257.48	140.64	4,592.89
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	1,294,417.51	654,285.29	0.00	0.00
11-000-240-105-15-2151	7229	SAL CLERICAL SCHOOL	957,930.00	0.00	957,930.00	627,422.30	330,506.74	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	17,647.54	0.00	0.00	16,067.46
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	5,000.00	5,000.00	1,513.75	0.00	0.00	3,486.25
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	1,107.75	153.03	102.02	2,312.20
11-000-240-390-07-2511	7237	PUR PROF TECH	2,000.00	-863.00	1,137.00	0.00	0.00	0.00	1,137.00
11-000-240-580-02-2522	7238	TRAVEL EXPENSE	150.00	0.00	150.00	20.77	101.12	0.00	28.11
11-000-240-580-03-2523	7239	TRAVEL EXPENSE IRONIA	500.00	2,000.00	2,500.00	466.18	0.00	0.00	2,033.82
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	213.99	513.99	403.90	0.00	0.00	110.09

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-580-06-2531	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
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	961.42	8,461.42	7,357.17	392.57	571.74	139.94
11-000-240-610-02-2502	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	1,233.50	0.00	0.00	1,766.50
11-000-240-610-03-2503	7247	MISC SUPPL/IRONIA	5,240.00	-2,559.43	2,680.57	927.72	1,607.45	145.40	0.00
11-000-240-610-04-2504	7248	MISC SUPP/SHONGUM	4,200.00	-1,800.00	2,400.00	1,582.10	280.80	0.00	537.10
11-000-240-610-05-2505	7249	MISC SUPPL/RMS	5,000.00	-73.09	4,926.91	4,926.91	0.00	0.00	0.00
11-000-240-610-06-2507	7250	MISC SUPPL/GENL/RHS	18,000.00	-24.00	17,976.00	15,417.11	1,684.78	521.87	352.24
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	-146.03	153.97	85.65	17.40	0.00	50.92
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	-66.19	4,933.81	4,700.54	233.27	0.00	0.00
11-000-240-890-05-2557	7260	RMS GRADUATION	8,000.00	-98.67	7,901.33	1,748.75	5,985.36	167.22	0.00
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	713.10	1,766.90	0.00	420.00
11-000-251-100-15-0104	7263	SALARIES BUS.	147,324.00	931.92	148,255.92	98,837.28	49,418.64	0.00	0.00
11-000-251-100-15-0105	7264	SALARIES CLERICAL	475,443.00	992.52	476,435.52	317,623.68	158,811.84	0.00	0.00
11-000-251-104-15-1101	7265	SALARIES-ASST. BA	90,332.00	307.84	90,639.84	60,426.56	30,213.28	0.00	0.00
11-000-251-104-15-1108	7266	HUMAN RESOURCE	83,000.00	2,999.92	85,999.92	52,495.81	33,504.11	0.00	0.00
11-000-251-110-15-9999	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	6,684.84	0.00	0.00	4,658.16
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	1,005.00	360.00	0.00	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	-1,340.48	15,359.52	10,306.68	3,789.62	1,263.22	0.00
11-000-251-440-30-0000	7273	RENTAL COPIERS &	0.00	16,097.04	16,097.04	10,715.52	5,131.74	0.00	249.78
11-000-251-440-30-0001	7274	COPIER LEASE BUY OUT	0.00	1,597.68	1,597.68	1,597.68	0.00	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	2,000.00	4,000.00	2,290.68	0.00	0.00	1,709.32

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-600-23-0040	7277	BUSINESS OFFICE TECH	0.00	5,597.02	5,597.02	2,494.25	832.10	1,640.50	630.17
11-000-251-600-30-0000	7278	BUSINESS OFFICE	17,000.00	-3,097.02	13,902.98	4,894.77	530.16	805.83	7,672.22
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	2,750.50	0.00	0.00	151.82
11-000-252-100-15-0110	7284	OTHER SALARIES-TECH	747,485.00	1,071.88	748,556.88	499,037.92	249,518.96	0.00	0.00
11-000-252-100-15-9999	7285	SALARY - TECHS -	11,616.00	25,042.25	36,658.25	36,658.25	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	111,799.10	504,299.10	461,489.86	34,189.05	3,655.00	4,965.19
11-000-252-440-23-0000	7288	RENTAL COPIERS &	2,700.00	-489.20	2,210.80	976.15	1,115.42	119.23	0.00
11-000-252-530-23-6441	7289	TELEPHONE BASIC	98,000.00	-2,985.74	95,836.08	51,057.77	36,315.85	8,462.46	0.00
11-000-252-530-23-6442	7290	TELE INTERNET SERVICES	129,960.00	-12,373.03	117,586.97	47,125.13	37,861.12	17,600.72	15,000.00
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	-4,632.71	179,988.29	179,981.29	7.00	0.00	0.00
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	320,739.49	162,861.52	0.00	4,983.55
11-000-261-110-15-7104	7295	MAINT - OT	37,537.00	0.00	37,537.00	8,596.02	0.00	0.00	28,940.98
11-000-261-110-15-9999	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	8,250.50	0.00	0.00	18,774.50
11-000-261-420-18-5678	7297	MAINT - GENERAL	148,000.00	-14,950.00	133,050.00	57,456.58	60,414.15	6,629.25	8,550.02
11-000-261-420-18-7201	7298	MAINT - CG CONTR. SERV.	57,500.00	15,000.00	72,500.00	21,015.87	16,296.88	30,421.50	4,765.75
11-000-261-420-18-7202	7299	MAINT - FB CONTR. SERV.	54,000.00	-5,000.00	49,000.00	-1,425.24	23,906.43	13,915.00	12,603.81
11-000-261-420-18-7203	7300	MAINT - IR CONTR. SERV.	28,500.00	6,000.00	34,500.00	28,593.87	1,771.50	0.00	4,134.63
11-000-261-420-18-7204	7301	MAINT - SH CONTR. SERV.	42,500.00	0.00	42,500.00	19,502.46	6,797.50	0.00	16,200.04
11-000-261-420-18-7205	7302	MAINT - RMS CONTR.	73,500.00	0.00	73,500.00	61,518.41	10,267.69	369.77	1,344.13
11-000-261-420-18-7206	7303	MAINT - RHS CONTR.	199,000.00	0.00	199,000.00	87,233.29	20,083.48	50,789.97	40,893.26
11-000-261-420-18-7212	7304	MAINT - ASBESTOS	40,000.00	-10,000.00	30,000.00	6,460.00	3,000.00	0.00	20,540.00
11-000-261-420-23-0018	7305	CANNON/PRINTER LEASES	1,700.00	4,356.23	6,056.23	5,583.11	354.83	118.29	0.00
11-000-261-580-18-0000	7306	FACILITIES TRAVEL	0.00	373.25	373.25	0.00	198.25	0.00	175.00
11-000-261-610-18-1234	7307	MAINT - GENERAL	63,500.00	-1,196.51	62,303.49	23,943.95	17,835.38	7,423.72	13,100.44
11-000-261-610-18-6501	7308	MAINT - CG SUPPLIES	9,700.00	-7.60	9,692.40	5,080.05	2,714.99	1,740.57	156.79
11-000-261-610-18-6502	7309	MAINT - FB SUPPLIES	10,200.00	0.00	10,200.00	1,640.77	2,704.92	2,327.28	3,527.03
11-000-261-610-18-6503	7310	MAINT - IR SUPPLIES	8,700.00	0.00	8,700.00	2,956.74	3,948.76	153.12	1,641.38
11-000-261-610-18-6504	7311	MAINT - SH SUPPLIES	8,400.00	2,358.00	10,758.00	240.12	4,322.71	2,132.84	4,062.33

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-610-18-6505	7312	MAINT - RMS SUPPLIES	35,500.00	0.00	35,500.00	6,504.89	4,361.72	2,009.80	22,623.59
11-000-261-610-18-6506	7313	MAINT - RHS SUPPLIES	55,500.00	0.00	55,500.00	40,436.60	12,159.95	1,772.14	1,131.31
11-000-261-610-23-0018	7314	MAINTENANCE TECH	4,520.00	-3,315.89	1,204.11	279.74	0.00	0.00	924.37
11-000-262-105-15-0000	7315	CLERICAL FACILITIES	61,141.00	0.00	61,141.00	40,760.64	20,380.32	0.00	0.04
11-000-262-107-15-2167	7316	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	87,372.29	0.00	0.00	79,871.71
11-000-262-110-15-1111	7317	REA SETTLEMENT	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	1,301,629.41	535,267.27	0.00	142,095.32
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	2,374.75	47,171.75	47,171.75	0.00	0.00	0.00
11-000-262-110-15-9998	7322	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	101,496.67	0.00	0.00	56,423.33
11-000-262-110-15-9999	7323	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	31,431.25	0.00	0.00	44,944.75
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	2,565.36	2,565.36	2,565.36	0.00	0.00	0.00
11-000-262-340-18-2565	7326	RTK/AHERA/PEOSHA	19,000.00	0.00	19,000.00	4,680.00	3,820.00	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	3,172.72	1,147.08	301.20	5,879.00
11-000-262-420-18-7202	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	2,690.80	6,171.48	156.24	1,481.48
11-000-262-420-18-7203	7335	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	3,267.57	1,389.20	2,822.86	3,020.37
11-000-262-420-18-7204	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	3,470.91	1,422.46	347.20	5,259.43
11-000-262-420-18-7205	7337	CUST - RMS CONTR. SERV.	26,735.00	0.00	26,735.00	7,178.17	1,877.70	798.80	16,880.33
11-000-262-420-18-7206	7338	CUST. - RHS CONTR. SERV.	27,500.00	0.00	27,500.00	6,000.55	941.15	1,304.97	19,253.33
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	41,249.69	22,044.15	5,899.79	806.37
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	24,167.00	86,667.00	86,667.00	0.00	0.00	0.00
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	787.98	1,212.02	0.00	0.00
11-000-262-490-18-6411	7345	WATER - C.G.	25,000.00	0.00	25,000.00	15,438.90	3,630.96	5,369.04	561.10
11-000-262-490-18-6412	7346	WATER-FERNBROOK	15,000.00	0.00	15,000.00	5,856.24	8,626.54	517.22	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-490-18-6413	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	2,680.84	908.49	1,301.97	108.70
11-000-262-490-18-6414	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	8,624.30	6,289.95	4,996.75	89.00
11-000-262-490-18-6415	7349	WATER - RMS	75,000.00	0.00	75,000.00	26,497.00	27,280.30	8,716.70	12,506.00
11-000-262-490-18-6416	7350	WATER - H.S.	45,000.00	0.00	45,000.00	25,472.41	8,142.65	10,906.35	478.59
11-000-262-520-40-8201	7351	PROPERTY/MULTI PERIL IN	256,768.00	0.00	256,768.00	256,767.00	0.00	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	22,473.88	4,128.03	1,170.13	727.96
11-000-262-610-18-6502	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,500.00	16,538.26	3,094.81	183.90	6,683.03
11-000-262-610-18-6503	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,000.00	12,591.21	4,377.77	42.62	5,988.40
11-000-262-610-18-6504	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,000.00	14,021.59	8,112.18	397.34	1,468.89
11-000-262-610-18-6505	7358	CUST - RMS SUPPLIES	48,500.00	0.00	48,500.00	29,844.24	3,120.77	2,369.02	13,165.97
11-000-262-610-18-6506	7359	CUST - RHS SUPPLIES	71,500.00	0.00	71,500.00	38,385.50	5,933.51	3,460.21	23,720.78
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	GROUND - 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	575.83	3,924.17	0.00	500.00
11-000-262-621-18-6301	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	28,284.86	22,727.89	10,987.25	8,000.00
11-000-262-621-18-6302	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	9,168.49	14,814.13	14,958.38	16,059.00
11-000-262-621-18-6303	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	22,510.92	14,214.55	7,682.53	10,592.00
11-000-262-621-18-6304	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	11,322.93	28,543.43	6,358.64	3,775.00
11-000-262-621-18-6305	7368	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	43,769.35	32,251.08	17,001.66	16,977.91
11-000-262-621-18-6306	7369	HEAT - H.S.-GAS	155,000.00	0.00	155,000.00	57,563.10	43,442.74	22,490.35	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	50,092.54	22,036.70	7,870.76	5,000.00
11-000-262-622-18-6422	7372	ELECTRICITY-FERNBROOK	70,000.00	0.00	70,000.00	32,782.62	26,021.96	6,195.42	5,000.00
11-000-262-622-18-6423	7373	ELECTRICITY-IRONIA	70,000.00	0.00	70,000.00	28,581.72	35,910.26	5,508.02	0.00
11-000-262-622-18-6424	7374	ELECTRICITY-SHONGUM	60,000.00	0.00	60,000.00	30,784.73	23,730.54	5,484.73	0.00
11-000-262-622-18-6425	7375	ELECTRICITY - RMS	190,000.00	0.00	190,000.00	79,675.25	77,800.08	12,524.67	20,000.00
11-000-262-622-18-6426	7376	ELECTRICITY - H.S.	390,000.00	0.00	390,000.00	122,160.56	207,889.43	19,950.01	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	1,224.57	2,505.30	270.13	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
11-000-262-626-28-0000	7412	ELECTRICITY	6,000.00	0.00	6,000.00	3,318.89	1,293.40	1,387.71	0.00
11-000-263-110-15-7101	7380	GROUND SALARIES	434,182.00	0.00	434,182.00	290,020.24	144,161.12	0.00	0.64

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-263-110-15-7102	7381	GROUNDS-SUMMER HELP	14,330.00	1,090.00	15,420.00	15,420.00	0.00	0.00	0.00
11-000-263-110-15-7103	7382	GROUNDS SUBSTITUE	1,909.00	118.50	2,027.50	2,027.50	0.00	0.00	0.00
11-000-263-110-15-7104	7383	GROUNDS-OVERTIME	46,308.00	0.00	46,308.00	32,841.85	0.00	0.00	13,466.15
11-000-263-420-18-7208	7384	GROUNDS - CONTR. SERV.	82,000.00	-373.25	81,626.75	53,083.90	23,829.78	3,717.82	995.25
11-000-263-420-18-7210	7385	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	5,650.00	5,516.52	15,433.48	3,400.00
11-000-263-610-18-7408	7386	GROUNDS - SUPPLIES	76,000.00	0.00	76,000.00	29,457.24	34,900.61	7,872.50	3,769.65
11-000-266-110-15-7501	7387	SECURITY - SALARIES	227,358.00	0.00	227,358.00	131,925.83	84,540.77	0.00	10,891.40
11-000-266-320-29-0000	7388	PURCHASE TECHNICAL	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420-29-2598	7389	PURCH SERV	4,000.00	0.00	4,000.00	687.00	641.00	191.00	2,481.00
11-000-266-610-23-0029	7390	SECURITY TECH SUPP	1,200.00	1,000.00	2,200.00	1,870.87	0.00	0.00	329.13
11-000-266-610-29-2599	7391	MISC	25,540.00	5,000.00	30,540.00	19,250.63	8,968.36	282.09	2,038.92
11-000-270-160-15-5101	7392	SAL ADMIN TRANSP	204,925.00	289.88	205,214.88	136,809.92	68,404.96	0.00	0.00
11-000-270-160-15-5102	7393	SALARY BUS DRIVERS	1,810,476.00	0.00	1,810,476.00	994,446.08	695,580.72	0.00	120,449.20
11-000-270-160-15-5105	7394	SALARIES MECHANICS	158,729.00	0.00	158,729.00	105,819.20	52,909.60	0.00	0.20
11-000-270-162-15-5106	7395	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	5,086.32	0.00	0.00	23,402.68
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	142,022.57	0.00	0.00	90,879.43
11-000-270-390-16-0000	7398	OTHER PURCH. PROF. &	6,000.00	-2,630.40	3,369.60	224.50	225.00	0.00	2,920.10
11-000-270-390-23-0028	7399	COPIER/PRINTER LEASES	3,675.00	4,634.86	8,309.86	7,201.76	831.09	277.01	0.00
11-000-270-390-28-5701	7400	PURCH PROF SVC TRANSP	17,338.00	4,000.00	21,338.00	10,415.17	8,890.06	111.44	1,921.33
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	56,103.16	81,411.85	10,946.24	1,538.75
11-000-270-513-28-5202	7403	TRANSP JOINTURES	1,480,695.00	0.00	1,480,695.00	816,482.65	474,419.48	189,792.87	0.00
11-000-270-517-28-5201	7404	CONTR SVC AIDE IN LIEU	132,600.00	0.00	132,600.00	62,999.73	68,731.00	0.00	869.27
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	-21,582.00	60,652.00	60,652.00	0.00	0.00	0.00
11-000-270-610-23-0028	7407	TRANSPORTATION TECH	7,300.00	-4,945.50	2,354.50	141.42	0.00	0.00	2,213.08
11-000-270-610-28-0000	7408	SUPPLIES AND MATERIALS	10,850.00	-3,000.00	30,983.00	26,710.13	2,992.52	62.51	1,217.84
11-000-270-610-28-5502	7409	FUEL/OIL/LUBRICANTS	148,000.00	0.00	148,000.00	41,450.77	68,809.77	34,951.88	2,787.58
11-000-270-610-28-5503	7410	TIRES & TUBES	32,940.00	-1,000.00	31,940.00	10,547.37	6,541.97	3,615.13	11,235.53
11-000-270-610-28-5504	7411	REPAIR PARTS	108,500.00	-2,585.00	105,915.00	53,468.07	36,957.70	7,492.96	7,996.27
11-000-270-800-28-5505	7413	GARAGE EXPENSES	8,450.00	0.00	8,450.00	3,428.33	2,669.22	75.20	2,277.25
11-000-291-220-40-8102	7414	EMPLOYEE INSURANCE	1,294,309.00	1,587.74	1,295,896.74	694,669.04	434,439.83	0.00	166,787.87
11-000-291-241-40-8101	7415	PERS/TSA	1,360,340.00	51,559.81	1,411,899.81	114,634.69	1,297,265.12	0.00	0.00
11-000-291-250-40-8103	7416	UNEMPLOYMENT	90,000.00	38,000.00	128,000.00	93,529.86	34,470.14	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-291-260-40-8209	7417	WORKERS COMP	420,000.00	15,000.00	435,000.00	319,243.00	0.00	0.00	115,757.00
11-000-291-270-40-8203	7418	MEDICAL INSURANCE	10,620,846.00	-136,674.21	10,484,171.79	6,897,650.57	2,288,757.49	212,592.36	1,085,171.37
11-000-291-270-40-8204	7419	DENTAL INSURANCE	569,623.00	0.00	569,623.00	338,244.34	29,426.81	105,402.91	96,548.94
11-000-291-280-09-8210	7420	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	138,905.49	9,042.55	0.00	44,051.96
11-000-291-290-09-8206	7421	EMPLOYEE ASSISTANCE	10,000.00	2,000.00	12,000.00	8,370.00	2,790.00	0.00	840.00
11-000-291-290-40-8208	7422	ACCUMULATED SICK	80,000.00	0.00	80,000.00	3,079.77	0.00	0.00	76,920.23
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	1,248.00	0.00	0.00	53,752.00
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	386,040.00	313,620.00	0.00	0.00
11-110-100-101-15-2132	7427	SUBSTITUTES	6,841.00	0.00	6,841.00	1,045.00	0.00	0.00	5,796.00
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	-308,369.71	8,453,422.29	4,959,151.16	3,459,010.12	0.00	35,261.01
11-120-100-101-15-2134	7430	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	105,794.85	0.00	0.00	121,966.15
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	39,525.72	0.00	0.00	8,925.28
11-120-100-101-15-2162	7433	SALARY-BUS DUTY	32,351.00	0.00	32,351.00	21,668.30	0.00	0.00	10,682.70
11-120-100-101-15-2163	7434	SALARY-CLASS	7,030.00	0.00	7,030.00	4,742.44	0.00	0.00	2,287.56
11-120-100-101-15-2170	7435	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	43,072.90	0.00	0.00	26,736.10
11-130-100-101-15-2135	7436	SALARY GRADES 6-8	5,914,164.00	-60,947.93	5,853,216.07	3,439,658.42	2,297,773.18	0.00	115,784.47
11-130-100-101-15-2136	7437	SUBSTITUTES GRADES 6-8	111,586.00	10,748.62	122,334.62	50,112.50	0.00	0.00	72,222.12
11-130-100-101-15-2137	7438	SUBS-PRO DEVEL-GRADE	0.00	6,840.00	6,840.00	0.00	0.00	0.00	6,840.00
11-130-100-101-15-2138	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	8,920.00	0.00	0.00	51,080.00
11-130-100-101-15-2161	7440	SALARY- CAF DUTY RMS	64,046.00	0.00	64,046.00	7,347.73	0.00	0.00	56,698.27
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	18,788.46	0.00	0.00	211.54
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	-90,627.36	8,872,339.64	5,436,241.98	3,436,097.66	0.00	0.00
11-140-100-101-15-2138	7447	SUBSTITUTES GRADES	117,880.00	2,143.58	120,023.58	57,894.75	0.00	0.00	62,128.83
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	76,640.00	0.00	0.00	23,360.00
11-140-100-101-15-2161	7450	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	62,921.88	0.00	0.00	39,276.12
11-140-100-101-15-2163	7451	SALARY-CLASS	21,075.00	0.00	21,075.00	7,480.32	0.00	0.00	13,594.68

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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
11-150-100-101-15-2115	7454	HOME INSTRUCTION	100,000.00	0.00	100,000.00	31,912.50	0.00	0.00	68,087.50
11-150-100-320-49-0000	7455	PPS-HOME INSTRUCTION	36,750.00	0.00	36,750.00	13,210.25	21,685.00	232.00	1,622.75
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	125,505.30	0.00	0.00	188,892.70
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	19,995.00	0.00	0.00	36,005.00
11-190-100-320-23-0000	7462	INST TECH PROF TECH	136,000.00	-11,368.75	124,631.25	124,631.25	0.00	0.00	0.00
11-190-100-320-23-0001	7463	CENTER GROVE PP TECH	0.00	2,391.55	2,391.55	2,391.55	0.00	0.00	0.00
11-190-100-320-23-0002	7464	FERNBROOK PP TECH	0.00	1,446.86	1,446.86	1,446.86	0.00	0.00	0.00
11-190-100-320-23-0003	7465	IRONIA PP TECH SERVICE	0.00	5,121.55	5,121.55	4,351.55	0.00	770.00	0.00
11-190-100-320-23-0004	7466	SHONGUM PP TECH	0.00	9,198.95	9,198.95	9,198.95	0.00	0.00	0.00
11-190-100-320-23-0005	7467	MIDDLE SCH PP TECH	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
11-190-100-320-23-0006	7468	HIGH SCH PP TECH	0.00	770.00	770.00	770.00	0.00	0.00	0.00
11-190-100-320-23-0008	7469	CURRICULUM PP TECH	63,000.00	5,750.00	68,750.00	65,988.90	0.00	1,250.00	1,511.10
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	11,210.94	11,210.94	6,549.53	2,600.00	960.00	1,101.41
11-190-100-320-23-0042	7472	5-8 STEM PRU TECH SERV	0.00	21,435.49	21,435.49	21,435.49	0.00	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	9,359.70	9,359.70	9,359.70	0.00	0.00	0.00
11-190-100-320-23-0045	7475	5-8 HUM PURCH TECH	0.00	13,784.00	13,784.00	13,784.00	0.00	0.00	0.00
11-190-100-320-23-0046	9218	HS HUMANIT PUR TECH	0.00	900.00	900.00	900.00	0.00	0.00	0.00
11-190-100-320-23-0047	7476	WL PUR SERV	63,000.00	-19,539.41	43,460.59	43,460.59	0.00	0.00	0.00
11-190-100-340-01-0000	7477	PURCHASED	1,000.00	0.00	1,000.00	20.00	665.10	49.90	265.00
11-190-100-340-02-0000	7478	PURCHASED TECHNICAL	600.00	540.00	1,140.00	253.07	836.93	50.00	0.00
11-190-100-340-03-0000	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	295.99	434.01	270.00	0.00
11-190-100-340-04-0000	7480	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	200.00	920.00	0.00	0.00
11-190-100-340-05-0000	7481	PURCH. TECH. SVC.	8,100.00	0.00	8,100.00	2,710.31	3,559.69	0.00	1,830.00
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	9,591.41	9,591.41	4,675.00	0.00	0.00	4,916.41

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-340-23-2430	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
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	500.00	8,500.00	2,197.59	5,105.41	737.00	460.00
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	-3,745.74	23,559.26	14,905.62	6,738.37	1,915.27	0.00
11-190-100-440-23-0002	7500	RENTAL COPIERS &	34,450.00	-4,195.56	30,254.44	18,857.33	8,904.93	2,492.18	0.00
11-190-100-440-23-0003	7501	RENTAL COPIERS &	26,800.00	-3,868.46	22,931.54	14,372.07	6,677.53	1,881.94	0.00
11-190-100-440-23-0004	7502	RENTAL COPIERS &	38,600.00	-4,313.81	34,286.19	21,166.09	10,291.94	2,828.16	0.00
11-190-100-440-23-0005	7503	RENTAL COPIERS &	60,750.00	-5,765.70	54,984.30	35,327.35	15,229.00	4,427.95	0.00
11-190-100-440-23-0006	7504	RENTAL COPIERS &	103,300.00	-16,014.23	87,285.77	54,733.83	25,481.28	7,070.66	0.00
11-190-100-580-06-0010	7505	SERV LEARNING TRAVEL	3,000.00	0.00	3,000.00	-648.00	1,800.00	0.00	1,848.00
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	25.92	12.00	0.00	162.08
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	63,338.37	1,504.21	98.36	0.06
11-190-100-610-01-2471	7510	TEACHER	500.00	20.32	520.32	283.84	236.48	0.00	0.00
11-190-100-610-01-2481	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	-1,176.47	8,323.53	8,311.68	0.00	11.85	0.00
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	36,469.25	27,825.70	4,456.85	15,928.20
11-190-100-610-02-2472	7515	TEACHER	500.00	0.00	500.00	436.78	0.00	0.00	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	61,265.65	4,115.75	2,076.30	1,771.97
11-190-100-610-03-2473	7520	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-03-2483	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
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	-20,942.38	71,884.62	64,045.62	1,004.85	6,803.34	30.81
11-190-100-610-04-2474	7525	TEACHER	500.00	0.00	500.00	500.00	0.00	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	-13,274.35	56,725.65	47,969.71	6,542.58	227.50	1,985.86
11-190-100-610-05-2412	7532	ED SUPP'MEDIA ARTS	3,000.00	-1,436.83	1,563.17	1,563.17	0.00	0.00	0.00
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	-2.66	497.34	497.34	0.00	0.00	0.00
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	131.66	0.00	6,868.34
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	-11,237.80	43,562.20	32,433.29	2,727.64	3,159.00	5,242.27
11-190-100-610-06-2476	7542	TEACHER	500.00	11.23	511.23	511.23	0.00	0.00	0.00
11-190-100-610-06-2486	7543	SUPPLY/EQUIP HS	40,200.00	-2,237.05	37,962.95	36,941.77	688.00	0.00	333.18
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	-33,263.20	176,736.80	22,757.65	12,334.92	19,405.24	122,238.99
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	-670.00	26,080.00	7,437.93	1,380.39	3,197.62	14,064.06
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	-2,871.82	304,628.18	235,163.66	45,178.82	9,723.43	14,562.27
11-190-100-610-23-0001	7557	CENTER GROVE TECH	1,200.00	11,951.47	13,151.47	13,145.76	0.00	0.00	5.71

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

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	-10,073.90	27,726.10	4,078.34	20,405.20	787.00	2,455.56
11-190-100-610-23-0003	7559	IRONIA TECH SUPP	32,432.00	-7,104.60	25,327.40	15,554.58	9,074.14	468.46	230.22
11-190-100-610-23-0004	7560	SHONGUM TECH SUPP	0.00	21,218.43	21,218.43	5,576.65	0.00	15,399.52	242.26
11-190-100-610-23-0005	7561	MIDDLE SCHOOL TECH	0.00	14,313.59	14,313.59	11,392.10	790.35	1,798.65	332.49
11-190-100-610-23-0006	7562	HIGH SCHOOL TECH SUPP	0.00	24,193.62	24,193.62	21,528.15	2,656.90	0.00	8.57
11-190-100-610-23-0008	7563	CURRICULUM TECH SUPP	89,300.00	-25,615.00	63,685.00	1,027.00	0.00	3,325.00	59,333.00
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	5,254.06	5,254.06	4,353.06	0.00	0.00	901.00
11-190-100-610-23-0042	7566	RMS STEM TECH SUPP	10,000.00	-1,430.64	8,569.36	8,490.89	0.00	0.00	78.47
11-190-100-610-23-0043	7567	K-5 STEM/HUM TECH SUPP	12,000.00	-9,591.41	2,408.59	2,408.59	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	13,907.83	0.00	0.00	213.67
11-190-100-610-23-0045	7569	RMS HUMANITIES TECH	18,771.00	-5,820.00	12,951.00	1,235.00	0.00	0.00	11,716.00
11-190-100-610-23-0046	7570	HS HUMANITIES TECH	6,000.00	1,050.00	7,050.00	6,692.76	0.00	0.00	357.24
11-190-100-610-23-0047	7571	ESL/FORG LAN TECH SUPP	11,450.00	19,787.34	31,237.34	31,237.34	0.00	0.00	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	-2,299.79	16,200.21	0.00	3,710.00	1,790.75	10,699.46
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	-1,500.00	27,995.00	23,105.32	1,538.39	227.85	3,123.44
11-190-100-610-41-041S	7586	ED	26,000.00	2,500.00	28,500.00	25,481.79	1,483.37	104.25	1,430.59
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	4,898.70	357.68	0.00	1.52
11-190-100-610-42-042M	7589	ED SUPP/MATH/RMS	4,100.00	253.09	4,353.09	4,352.91	0.00	0.00	0.18
11-190-100-610-42-042S	7590	ED SUPP/SCIENCE/RMS	5,400.00	2,392.50	7,792.50	7,110.13	351.90	330.47	0.00
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

February Budget Report

bd_brep4.2 071816

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	13,000.34	3,796.83	380.93	821.90
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	-500.00	41,000.00	39,354.99	76.52	461.40	1,107.09
11-190-100-610-44-2411	7531	ED SUPP/CONSUMER	8,000.00	0.00	8,000.00	4,936.14	1,645.79	371.58	1,046.49
11-190-100-610-44-2487	7544	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	7,153.20	3,452.26	493.92	4,400.62
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	4,268.86	739.69	0.00	3,915.45
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	1,000.00	12,085.00	10,967.85	13.00	203.48	900.67
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	1,000.00	3,250.00	2,492.80	500.00	0.00	257.20
11-190-100-610-47-0472	7611	ED SUPP/FL/RMS	1,350.00	63.00	1,413.00	1,413.00	0.00	0.00	0.00
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	-2,000.00	0.00	0.00	0.00	0.00	0.00
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	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-04-2204	7618	TEXTBOOKS/REPLACEMEN	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
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	54,445.81	0.00	0.00	18,025.19
11-190-100-640-41-0410	7622	TEXT/REPL/HS/MATH	1,000.00	0.00	1,000.00	468.00	0.00	0.00	532.00
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	-106.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-640-42-042M	7626	TEXT/REPL/MS/MATH	840.00	-840.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H	7627	K-5 SUPER HUMANITIE	12,000.00	0.00	12,000.00	3,478.86	0.00	0.00	8,521.14
11-190-100-640-43-043S	7628	K-5 SUPER STEM	8,000.00	0.00	8,000.00	239.59	0.00	0.00	7,760.41
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	-7,184.14	2,815.86	2,815.86	0.00	0.00	0.00
11-190-100-640-47-0471	7633	TEXT/REPL/HS,FL	3,000.00	-1,077.40	1,922.60	1,324.71	0.00	0.00	597.89
11-190-100-640-47-0472	7634	TEXT REPL/MS/F.L.	3,000.00	-563.00	2,437.00	0.00	0.00	0.00	2,437.00
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	5,165.01	37,350.99	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	535,368.00	236,362.00	0.00	0.00
11-204-100-106-15-2102	7641	SALARY-L/L AIDES	451,462.00	4,995.20	456,457.20	224,188.53	232,268.67	0.00	0.00
11-204-100-610-07-0001	7642	SUPPLIES-LLD	2,000.00	-1,048.76	951.24	450.03	0.00	0.00	501.21
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	-847.03	2,152.97	702.73	48.00	0.00	1,402.24
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	-233.44	1,266.56	850.31	12.00	7.65	396.60
11-204-100-610-07-0006	7647	SUPPLIES-LLD	3,000.00	-750.00	2,250.00	1,062.05	121.17	462.20	604.58
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	1,097.89	0.00	0.00	252.12
11-207-100-610-07-0002	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	360.86	0.00	0.00	139.14
11-207-100-610-07-0003	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	315.87	0.00	0.00	184.13
11-207-100-610-07-0004	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	499.45	0.00	0.00	0.55
11-207-100-610-07-0005	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	313.43	0.00	0.00	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	347.95	0.00	0.00	402.05
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	34,614.00	21,646.00	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	-681.99	818.01	0.00	0.00	0.00	818.01

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-209-100-610-23-0007	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
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	-4,190.00	1,810.00	418.14	527.52	0.00	864.34
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	2,514,043.80	1,747,483.20	0.00	68,750.00
11-213-100-106-15-2113	7672	SALARY RESOUC	650,647.00	31,234.00	681,881.00	395,392.35	281,449.72	0.00	5,038.93
11-213-100-320-23-0007	7673	SE RESOURCE TECH PUR	0.00	270.00	270.00	0.00	270.00	0.00	0.00
11-213-100-610-07-0001	7674	SUPPLIES-RESOURCE	1,500.00	0.00	1,500.00	1,192.48	0.00	0.00	307.52
11-213-100-610-07-0002	7675	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	1,746.87	0.00	0.00	253.13
11-213-100-610-07-0003	7676	SUPPLIES-RESOURCE	2,000.00	3,357.20	5,357.20	4,407.90	0.00	184.84	764.46
11-213-100-610-07-0004	7677	SUPPLIES-RESOURCE	3,000.00	-616.10	2,383.90	2,095.65	30.75	0.00	257.50
11-213-100-610-07-0005	7678	SUPPLIES-RESOURCE	6,000.00	-2,627.31	3,372.69	3,371.51	0.00	0.00	1.18
11-213-100-610-07-0006	7679	SUPPLIES-RESOURCE	4,800.00	2,104.43	6,904.43	3,931.43	2,973.00	0.00	0.00
11-213-100-610-23-0007	7680	RESORCE SPEC ED TECH	0.00	2,532.60	2,532.60	1,679.16	728.47	124.95	0.02
11-213-100-640-07-0002	9139	TEXTBOOKS	0.00	348.76	348.76	348.76	0.00	0.00	0.00
11-214-100-101-15-0000	7681	SALARIES AUTISM	212,390.00	0.00	212,390.00	165,588.00	46,802.00	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	97,962.52	60,774.48	0.00	0.00
11-216-100-101-15-2111	7684	SALARY-PRE SCH DIS.	144,720.00	0.00	144,720.00	57,631.80	87,088.20	0.00	0.00
11-216-100-106-15-2112	7685	SALARY-PRE SCH DIS.	125,341.00	0.00	125,341.00	96,684.98	28,655.62	0.00	0.40
11-216-100-610-07-0001	7686	SUPPLIES PRE SCH DIS.	4,000.00	3,000.00	7,000.00	6,914.86	0.00	0.00	85.14
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	79,773.87	113,212.13	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	-39.13	710.87	710.87	0.00	0.00	0.00
11-230-100-610-02-0000	7691	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	846.26	723.80	43.96	385.98
11-230-100-610-03-0000	7692	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	164.99	0.00	0.00	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-230-100-610-22-2428	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
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	174,030.00	110,120.00	0.00	0.00
11-240-100-580-47-0470	7700	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	41.36	0.00	0.00	1,158.64
11-240-100-610-47-0470	7701	SUPPLIES ESL	1,000.00	0.00	1,000.00	959.43	0.00	0.00	40.57
11-240-100-640-47-0470	7702	ESL TEXTBOOKS	5,000.00	-1,414.33	3,585.67	1,910.91	439.11	88.67	1,146.98
11-401-100-110-15-1014	7703	CO-CURRICULAR DISTRICT	413,117.00	0.00	413,117.00	57,743.71	355,373.29	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	822.74	77.26	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-610-04-2017	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
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	-481.14	1,518.86	1,518.86	0.00	0.00	0.00
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	4,328.00	3,383.00	225.00	10,564.00
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	1,800.00	0.00	0.00
11-401-100-610-44-1021	7751	RHS EXTRA CURR	14,250.00	0.00	14,250.00	7,133.57	6,225.67	675.00	215.76
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	789.00	1,757.75	449.25	3,004.00
11-401-100-890-44-0440	7756	MUSIC MISC EXP	25,595.00	0.00	25,595.00	14,471.85	2,106.75	1,339.35	7,677.05
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	2,602.00	0.00	0.00	4,934.00
11-402-100-110-15-1013	7759	SALARY ATHLETICS	81,767.00	71,385.07	153,152.07	94,429.27	0.00	0.00	58,722.80
11-402-100-110-15-1015	7760	ATHLETIC STIPENDS	655,206.00	0.00	655,206.00	424,219.84	0.00	0.00	230,986.16
11-402-100-110-15-1017	7761	ATHLETIC EVENT	24,190.00	0.00	24,190.00	9,805.00	0.00	0.00	14,385.00
11-402-100-320-23-0016	7762	ATHLETICS PP TECH	0.00	7,939.91	7,939.91	7,338.00	0.00	600.00	1.91
11-402-100-440-16-1690	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-0001	9225	OFFICIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-500-16-1631	7764	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	3,232.00	0.00	0.00	0.00
11-402-100-500-16-1632	7765	BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1633	7766	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7767	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7768	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7769	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7770	FOOTBALL CONTR SVC	2,188.00	-988.00	1,200.00	0.00	0.00	0.00	1,200.00
11-402-100-500-16-1639	7771	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7772	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	2,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7773	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1642	7774	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1643	7775	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00	0.00
11-402-100-500-16-1644	7776	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7777	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	1,268.00	0.00	0.00	0.00
11-402-100-500-16-1648	7778	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7779	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	2,245.00	0.00	0.00	0.00
11-402-100-500-16-1652	7780	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	3,478.00	0.00	0.00	0.00
11-402-100-500-16-1654	7781	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	2,978.00	0.00	0.00	0.00
11-402-100-500-16-1655	7782	RECONDITIONING	20,000.00	0.00	20,000.00	12,053.90	2,988.00	0.00	4,958.10
11-402-100-500-16-1656	7783	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11-402-100-500-16-1657	7784	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	7785	ATHLETICS GENL PURCH	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-402-100-500-16-1723	7786	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	4,473.43	1,872.42	775.00	1,879.15
11-402-100-610-16-1661	7787	BASEBALL SUPPLIES	2,200.00	2,030.40	4,230.40	0.00	4,230.40	0.00	0.00
11-402-100-610-16-1662	7788	BOYS BASKETBALL	2,200.00	0.00	2,200.00	2,156.00	0.00	44.00	0.00
11-402-100-610-16-1663	7789	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1664	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1665	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1666	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1667	7793	FOOTBALL SUPPLIES	10,000.00	988.00	10,988.00	10,000.00	988.00	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	723.00	1,477.00	0.00	0.00
11-402-100-610-16-1670	7796	ICE HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1671	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1672	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-610-16-1673	7799	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1674	7800	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
11-402-100-610-16-1675	7801	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1676	7802	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,437.50	0.00	62.50
11-402-100-610-16-1677	7803	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	1,441.60	0.00	758.40
11-402-100-610-16-1678	7804	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	500.00	0.00	0.00	1,700.00
11-402-100-610-16-1679	7805	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	1,391.72	45.66	62.62	0.00
11-402-100-610-16-1680	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	1,000.00	500.00	0.00	0.00
11-402-100-610-16-1681	7807	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1682	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1683	7809	AHTLETIC DIRECTOR	15,000.00	-1,200.00	13,800.00	3,160.56	2,182.08	2,082.80	6,374.56
11-402-100-610-16-1684	7810	LETTERS/AWARDS	2,500.00	0.00	2,500.00	0.00	770.00	0.00	1,730.00
11-402-100-610-16-1685	7811	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
11-402-100-610-16-1686	7812	GIRLS LACROSSE	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1687	7813	CHEERLEADING SUPPLIES	2,500.00	0.00	2,500.00	2,499.88	0.00	0.00	0.12
11-402-100-610-16-1688	7814	VOLLEYBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1689	7815	SUPPLIES - FENCING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
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	-6,669.91	3,330.09	2,497.99	0.00	0.00	832.10
11-402-100-890-16-1600	7818	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	3,425.00	525.00	0.00	0.00
11-402-100-890-16-1601	7819	DUES AND FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1602	7820	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7821	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
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	8,430.00	0.00	0.00	0.00
11-402-100-890-16-1611	7829	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1612	7830	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1613	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	1,200.00	14,850.00	14,850.00	0.00	0.00	0.00
11-402-100-890-16-1615	7833	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-890-16-1616	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
11-402-100-890-16-1619	7837	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7838	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621	7839	WRESTLING FEES	1,805.00	0.00	1,805.00	1,805.00	0.00	0.00	0.00
11-402-100-890-16-1622	7840	BOYS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1623	7841	GIRLS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
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	265.98	0.00	0.00	234.02
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	4,809.00	0.00	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
12-000-213-730-48-0000	9229	DIST NURSING EQUIPMENT	0.00	2,750.00	2,750.00	0.00	2,750.00	0.00	0.00
12-000-217-730-07-0000	7856	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	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
12-000-221-730-23-0002	9231	FERNBROOK TECH	0.00	3,699.00	3,699.00	0.00	3,699.00	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	26,237.50	207,674.50	191,936.47	0.00	3,500.00	12,238.03
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	20,891.78	5,348.00	0.00	1,260.22
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	17,482.64	0.00	17.36
12-000-270-732-23-0028	7865	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
12-000-270-732-28-5303	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	190,713.00	0.00	0.00	0.00
12-000-400-450-18-9102	7868	DISTRICT BUILDING	2,090,000.00	0.00	2,240,474.00	1,776,892.68	82,032.52	50,930.30	330,618.50
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
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-610-04-2057	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
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 PTO IPADS	0.00	550.64	550.64	0.00	379.00	0.00	171.64
20-007-100-610-23-1006	9143	RHS PTO SURFACE PROS	0.00	5,431.02	5,431.02	5,431.02	0.00	0.00	0.00
20-009-100-610-23-0005	7918	MS PTO 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	1,280.00	0.00	0.00	0.00
20-011-100-320-23-2003	9123	IR PTO NEWSELA	0.00	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00
20-011-100-610-03-0001	9118	IR PTO FLEXIBLE SEATING	0.00	311.37	311.37	291.00	0.00	0.00	20.37
20-011-100-610-03-0002	9119	IR PTO PLAYGROUND	0.00	2,000.00	2,000.00	1,819.42	0.00	0.00	180.58
20-011-100-610-03-0003	9120	IR PTO COZY SHADES	0.00	158.96	158.96	127.17	0.00	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	659.12	0.00	0.00	0.00
20-011-100-610-03-0008	9125	IR PTO MAKERSPACE	0.00	700.00	700.00	642.70	0.00	0.00	57.30
20-011-100-610-03-0009	9126	IR PTO	0.00	360.00	360.00	354.73	0.00	0.00	5.27
20-011-100-610-03-0010	9127	IR PTO HOKKISTOOLS	0.00	1,779.25	1,779.25	1,686.70	0.00	0.00	92.55
20-011-100-610-03-0011	9128	IR PTO STAND UP FOR	0.00	439.98	439.98	355.28	0.00	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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 AT YOUR	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
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	2,400.67	0.00	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	121.00	0.00	0.00	0.00
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	1,000.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	488.74	0.00	0.00	0.00
20-039-100-610-03-0039	7961	IR PTO MAGAZINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	258.61	0.00	0.00	141.22
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
20-042-100-610-04-0042	7965	HONEYWELL SHONGUM	0.00	30.80	30.80	0.00	0.00	0.00	30.80
20-043-100-610-02-0000	7966	REF-FB TREP\$ CLUB	0.00	500.00	500.00	378.90	0.00	0.00	121.10
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
20-051-100-610-04-0000	9220	SHPTO SCHOOL SIGN	0.00	2,000.00	2,000.00	1,657.50	0.00	0.00	342.50
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
20-058-100-610-03-2462	7979	REELERS SQUARE DANCE	0.00	500.00	500.00	0.00	0.00	0.00	500.00
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
20-061-100-610-04-0060	7982	AMIT SINGH DONATON TO	0.00	1,200.00	1,200.00	0.00	0.00	899.00	301.00
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	MSUNER SUPPLY WILKE	0.00	1,500.00	1,500.00	393.40	359.40	0.00	747.20
20-064-100-610-05-0065	9224	MSUNER SUPPLY REICHE	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-065-100-610-06-0065	7987	HSPTSO ALLIN DONATION	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
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
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	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	0.00	0.00	1,522.19
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	1,000.00	0.00	0.00	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	1,139.70	0.00	0.00	0.00
20-082-100-610-02-0000	7999	FB WELLNESS REF	0.00	1,083.66	1,083.66	952.33	0.00	0.00	131.33
20-082-100-610-04-0000	8000	SH WELLNESS REF	0.00	4,324.47	4,324.47	4,200.39	0.00	0.00	124.08
20-082-100-610-05-0000	8001	MS WELLNESS REF	0.00	1,691.36	1,691.36	1,691.36	0.00	0.00	0.00
20-082-100-610-05-0005	9141	REF NEXT PRACTICE	0.00	1,210.68	1,210.68	1,210.66	0.00	0.00	0.02
20-082-100-610-06-0000	8002	HS WELLNESS REF	0.00	9,013.00	9,013.00	7,095.05	435.00	0.00	1,482.95
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	9,000.00	0.00	0.00	0.00
20-085-100-610-05-0006	9228	RMSPTO ROBOTICS	0.00	1,934.25	1,934.25	0.00	1,934.25	0.00	0.00
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	7,648.94	0.00	0.00	185.57
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	108.00	0.00	246.36
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-091-100-610-05-0091	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
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
20-231-100-100-70-3201	8030	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3210	8031	TITLE 1A FB SAL SY 16	47,348.00	15,052.00	62,400.00	45,821.18	1,526.82	0.00	15,052.00
20-231-100-100-70-3220	8032	TITLE IA RMS SAL SY 16	0.00	21,568.00	21,568.00	11,587.91	0.00	0.00	9,980.09
20-231-100-600-70-0008	8035	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-3212	8033	TITLE 1A FB SUPPLY SY16	0.00	2,509.10	2,509.10	2,393.67	0.00	0.00	115.43
20-231-100-600-70-3224	8034	TITLE IA RMS SUPP SY16	0.00	10,663.00	10,663.00	5,208.18	0.00	0.00	5,454.82
20-231-100-600-70-8002	8036	TITLE 1 FB TECH SUPPLY	0.00	2,086.00	2,086.00	0.00	0.00	1,853.64	232.36
20-231-100-600-70-8005	8037	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-70-3202	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3207	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3214	8040	TITLE 1A FB FICA SY16	0.00	4,772.00	4,772.00	3,505.37	1,266.63	0.00	0.00
20-231-200-200-70-3225	8041	TITLE IA RMS FICA SY16	0.00	1,649.00	1,649.00	886.48	762.52	0.00	0.00
20-231-200-300-70-3215	8042	TITLE IA FB PUR SER SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-70-3226	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3216	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3227	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3205	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3217	8047	TITLE IA FB SUPPL SY16	0.00	1,097.90	1,097.90	1,097.90	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-231-200-600-70-3228	8048	TITLE IA RMS SUPP SY16	0.00	824.10	824.10	0.00	0.00	0.00	824.10
20-231-200-600-70-8002	8049	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-70-3218	8050	TITLE IA TRANSP	0.00	2,475.90	2,475.90	2,475.90	0.00	0.00	0.00
20-231-200-800-70-3229	8051	TITLE 1A RMS OTH OBJ 16	0.00	3,250.00	3,250.00	2,284.00	595.00	370.00	1.00
20-232-100-100-70-3210	8052	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-70-3220	8053	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3212	8054	TITLE 1A FB SUPP	0.00	343.91	343.91	0.00	0.00	0.00	343.91
20-232-100-600-70-3224	8055	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-70-3229	8056	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-70-3202	8057	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3207	8058	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3214	8059	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3225	8060	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3215	8061	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3226	8062	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3216	8063	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3227	8064	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3205	8065	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3217	8066	TITLE 1A FB SUP SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3228	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
20-241-100-100-70-4100	8074	TITLE III SALARIES SY16	0.00	3,903.00	3,903.00	0.00	0.00	0.00	3,903.00
20-241-100-100-70-4108	8075	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-0008	8077	TITLE III TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-4101	8076	TITLE III - SUPPLY SY16	0.00	7,112.37	7,112.37	7,112.37	0.00	0.00	0.00
20-241-100-610-70-4109	8078	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-70-4110	8079	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-70-4102	8080	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-70-4103	8081	TITLE III BENEFITS SY16	0.00	299.00	299.00	0.00	0.00	0.00	299.00
20-241-200-200-70-4109	8082	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-241-200-300-70-4107	8083	TITLE III PROF TECH SY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-70-4104	8084	TITLE III PUR SERV SY16	0.00	2,712.00	2,712.00	0.00	0.00	0.00	2,712.00
20-241-200-600-70-4105	8085	TITLE III SUPPLIES SY16	0.00	6,809.63	6,809.63	6,710.00	0.00	0.00	99.63
20-241-200-600-70-4106	9230	TITLE III NP SUP SY16	0.00	484.00	484.00	0.00	0.00	0.00	484.00
20-241-200-800-70-4106	8086	TITLE III OTH OBJ SY16	0.00	680.00	680.00	148.45	0.00	91.18	440.37
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
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
20-245-100-100-70-6001	8101	TITLE III IM SALARY SY16	11,357.00	-6,007.00	5,350.00	0.00	0.00	0.00	5,350.00
20-245-100-600-70-6002	8102	TITLE III IM SUPP SY16	0.00	3,440.00	3,440.00	3,188.00	0.00	0.00	252.00
20-245-200-200-70-6003	8103	TITLE III IM BENE SY16	0.00	410.00	410.00	0.00	0.00	0.00	410.00
20-245-200-300-70-6004	8104	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-70-6005	8105	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6006	8106	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6007	8107	TITLE IIIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-70-6008	8108	TITLE III M OTHER SY16	0.00	600.00	600.00	27.64	352.89	200.00	19.47
20-246-100-100-70-6001	8109	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-70-6008	8110	TITLE IIIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6002	8111	TITLE III M SUPP	0.00	252.57	252.57	0.00	0.00	0.00	252.57
20-246-100-600-70-6009	8112	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6003	8113	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6009	8114	TITLE IIIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-70-6004	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-70-6005	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-246-200-600-70-6006	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-75-3601	8118	IDEA-SALARIES	0.00	140,290.00	140,290.00	6,866.50	0.00	0.00	133,423.50
20-251-100-300-75-3606	8119	IDEA SY16 INSTRU PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-75-3650	8120	IDEA SY16 OTHER PUR	0.00	780,344.00	780,344.00	721,385.87	24,637.75	34,320.38	0.00
20-251-100-600-75-3607	8121	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-0007	8123	IDEA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-3604	8122	IDEA SY16 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-75-3611	8124	IDEA SY16 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-75-3610	8125	IDEA SY16 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-75-3603	8126	IDEA SY16 BENEFIT	0.00	10,732.00	10,732.00	525.30	10,206.70	0.00	0.00
20-251-200-300-75-0007	8128	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-75-3608	8127	IDEA SY16 PROF&TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-75-3605	8129	IDEA SY16 NON PUB	0.00	31,010.00	31,010.00	11,103.00	18,529.00	1,378.00	0.00
20-251-200-500-75-3614	8130	IDEA SY16 OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-600-75-3602	8131	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-75-3616	8132	IDEA SAY16 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-75-3617	8133	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-75-3601	8134	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-75-3650	8135	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-75-3607	8136	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-75-3604	8137	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-75-3611	8138	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-75-3610	8139	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-75-3603	8140	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-75-3615	8141	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-75-3616	8142	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-75-3614	8143	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-75-3616	8144	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-75-3617	8145	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-75-3605	8146	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-75-3604	8147	IDEA SUPPLY CO	0.00	456.09	456.09	0.00	0.00	0.00	456.09
20-253-100-800-75-3611	8148	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-75-0000	8149	IDEA SALARY 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
20-253-200-200-75-3603	8150	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-253-200-320-75-3605	8152	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-75-3614	8153	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-75-3650	8154	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-75-3625	8155	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-75-3622	8156	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-75-3626	8157	IDEA SY16 PREK PUR SER	0.00	44,435.00	44,435.00	39,898.10	0.00	4,536.90	0.00
20-256-100-600-75-3621	8158	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3624	8159	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-75-3628	8160	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-75-3623	8161	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-75-3629	8162	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-75-3627	8163	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-75-3621	8164	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-75-3624	8165	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-75-3606	8166	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-75-3629	8167	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-75-3605	8168	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-75-3613	8169	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-75-3624	8170	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-75-3613	8171	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-75-3614	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-270-200-101-15-4601	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
20-271-100-100-70-4500	8193	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4510	8194	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4506	8195	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4508	8196	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-70-0001	8197	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4505	8198	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4511	8199	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-70-4501	8200	TITLE IIA PRO SER SY16	0.00	55,000.00	55,000.00	38,800.00	10,200.00	6,000.00	0.00
20-271-200-320-70-4512	8201	TITLE IIA NP PURSER SY16	0.00	2,417.00	2,417.00	2,417.00	0.00	0.00	0.00
20-271-200-500-70-4502	8202	TITLE IIA OTH PUR SER	0.00	9,330.06	9,330.06	6,446.67	0.00	0.00	2,883.39
20-271-200-520-70-4509	8203	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-0008	9138	TITLE IIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4503	8204	TITLE IIA SUPP SY 16	0.00	20,401.94	20,401.94	16,708.94	3,687.00	0.00	6.00
20-271-200-600-70-4513	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-70-4504	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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
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
20-291-221-110-15-0000	9223	NJ STEM PROF	0.00	1,500.00	1,500.00	1,500.00	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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
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	7,608.00	0.00	0.00	0.00
20-502-200-320-07-5040	8279	CHP 192 COMPENSATORY	0.00	23,470.00	23,470.00	12,272.46	1,785.54	0.00	9,412.00
20-503-200-320-07-5030	8280	CH 192 ESL	0.00	2,650.00	2,650.00	913.50	144.50	0.00	1,592.00
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	22,756.00	22,756.00	8,317.82	14,307.18	0.00	131.00
20-507-200-320-07-5070	8284	CHP 193 INT EX/CLASS	0.00	24,955.00	24,955.00	12,497.14	5,140.86	0.00	7,317.00
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	8,216.55	11,220.45	0.00	376.00
20-509-200-330-30-5090	8287	NON PUBLIC NURSING	0.00	11,445.00	11,445.00	7,302.00	2,998.50	1,144.50	0.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	3,432.00	3,432.00	3,432.00	0.00	0.00	0.00
20-511-200-320-30-5096	8292	NON PUBLIC SECURITY	0.00	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00
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
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	621,214.51	621,214.51	164,640.00	207,359.01	239,580.99	9,634.51
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	3,120,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	8312	DEBT SERVICE INTEREST	783,769.00	0.00	783,769.00	783,768.78	0.00	0.00	0.22
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	7,068.98	0.00	0.00	1,925.60
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	7,850.21	32,920.63	978.00	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-400-60-0005	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	56,476.00	11,375.20	0.00	0.00
60-000-310-500-60-1001	8334	TAX & FRINGE-MGMT-FSMC	0.00	11,582.95	11,582.95	5,912.34	5,670.61	0.00	0.00
60-000-310-500-60-2000	8335	SALARIES-STAFF-FSMC	0.00	332,555.22	332,555.22	158,970.86	173,584.36	0.00	0.00
60-000-310-500-60-2001	8336	TAX &	0.00	81,349.73	81,349.73	40,922.47	40,427.26	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	50.00	1,914.98	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	26,916.50	26,916.50	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	1,500.00	1,500.00	0.00	0.00
60-000-310-600-23-0060	8346	FOOD SERV TECH EQUIP	0.00	12,638.52	12,638.52	11,526.64	0.00	0.00	1,111.88
60-000-310-600-60-0000	8347	GENERAL SUPPLIES	0.00	56,694.30	56,694.30	30,696.73	25,997.57	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-1006	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
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	238,977.67	176,760.06	0.00	748.66
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	116.97	2,341.78	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	27,367.80	2,269.00	8,680.00	0.00	16,418.80
63-602-100-101-37-0000	8394	SALARIES COMMUNITY	185,476.00	500,000.00	685,476.00	434,757.03	0.00	0.00	250,718.97

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-101-37-0037	8395	VACATION PAY COMM	0.00	2,436.93	2,436.93	2,436.93	0.00	0.00	0.00
63-602-100-320-23-0037	8396	COMMUNITY SCH TECH	0.00	2,684.94	2,684.94	310.00	0.00	0.00	2,374.94
63-602-100-320-37-0000	8397	PURCHASED PROF	0.00	37,207.00	37,207.00	27,010.10	0.00	9,435.00	761.90
63-602-100-440-23-0037	8398	CANNON LEASES	6,185.00	0.00	6,185.00	4,005.46	1,486.97	495.66	196.91
63-602-100-440-37-0000	8399	LEASE RENTAL	0.00	4,882.00	4,882.00	1,712.00	0.00	0.00	3,170.00
63-602-100-512-37-0000	8400	TRANSPORTATION	0.00	50,692.00	50,692.00	37,034.45	0.00	7,265.00	6,392.55
63-602-100-530-37-0000	8401	TELEPHONE	0.00	1,444.70	1,444.70	271.20	608.57	120.23	444.70
63-602-100-580-37-0000	8402	TRAVEL	0.00	40,784.21	40,784.21	31,224.41	500.00	960.00	8,099.80
63-602-100-600-23-0037	8403	COMM SCHOOL TECH	0.00	5,370.71	5,370.71	5,362.51	0.00	0.00	8.20
63-602-100-600-37-0000	8404	SUPPLY	0.00	47,567.50	47,567.50	24,549.16	16,686.76	2,234.47	4,097.11
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	16,965.42	16,965.42	11,479.42	779.98	191.02	4,515.00
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	33,445.35	17,118.65	0.00	15,655.00
63-602-291-250-37-0000	8410	SUI COMMUNITY SCHOOL	0.00	6,225.00	6,225.00	2,689.20	2,713.80	0.00	822.00
63-602-291-270-37-0000	8411	BENEFITS	0.00	92,859.00	92,859.00	34,893.60	18,483.24	365.80	39,116.36

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

February 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	160,683.00	0.00	160,683.00	105,400.00	41,460.00	13,823.00	0.00
		10	84,017,329.00	-37,495.50	84,134,598.78	49,341,099.41	27,233,366.86	1,408,815.88	6,151,316.63
		10	2,571,490.00	37,495.50	2,759,459.50	2,185,242.93	111,312.16	54,430.30	408,474.11
		Fund 10	86,749,502.00	0.00	87,054,741.28	51,631,742.34	27,386,139.02	1,477,069.18	6,559,790.74
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	58,705.00	1,386,114.99	1,444,819.99	1,060,822.29	110,576.99	50,793.60	222,627.11
		Fund 20	58,705.00	1,386,114.99	1,444,819.99	1,060,822.29	110,576.99	50,793.60	222,627.11
		30	0.00	621,214.51	621,214.51	164,640.00	207,359.01	239,580.99	9,634.51
		Fund 30	0.00	621,214.51	621,214.51	164,640.00	207,359.01	239,580.99	9,634.51
		40	3,903,769.00	0.00	3,903,769.00	3,903,768.78	0.00	0.00	0.22
		Fund 40	3,903,769.00	0.00	3,903,769.00	3,903,768.78	0.00	0.00	0.22
		60	0.00	1,122,226.26	1,122,226.26	589,254.37	511,788.95	978.00	20,204.94
		Fund 60	0.00	1,122,226.26	1,122,226.26	589,254.37	511,788.95	978.00	20,204.94
		63	191,661.00	875,746.70	1,067,407.70	651,180.82	58,377.97	21,067.18	336,781.73
		Fund 63	191,661.00	875,746.70	1,067,407.70	651,180.82	58,377.97	21,067.18	336,781.73
Grand Totals :									
			4,005,302.46		58,001,408.60		1,789,488.95		
			90,903,637.00		95,214,178.74		28,274,241.94		7,149,039.25

**FOR THE PERIOD ENDING:
February 28, 2017**

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$0.00	\$100.00	\$100.00
SHONGUM	\$28.13	\$71.87	\$100.00
MIDDLE SCHOOL	\$147.69	\$252.31	\$400.00
HIGH SCHOOL	\$79.25	\$320.75	\$400.00
CENTRAL OFFICE	\$93.90	\$106.10	\$200.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$5.99	\$994.01	\$1,000.00
SPECIAL SERVICES	\$21.98	\$178.02	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$200.00
Total	\$376.94	\$2,423.06	\$2,800.00

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING FEBRUARY 28, 2017
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	10,700,166.03	8,086,855.40	7,833,520.38	10,953,501.05
2 Special Revenue Fund - Fund 20	(519,874.42)	721,811.80	233,737.15	(31,799.77)
3 Capital Projects - Fund 30	(174,750.00)	35,025.28	0.00	(139,724.72)
4 Debt Service Fund - Fund 40	(189,771.12)	112,115.00	0.00	(77,656.12)
5 Total Governmental Funds	<u>9,815,770.49</u>	<u>8,955,807.48</u>	<u>8,067,257.53</u>	<u>10,704,320.44</u>
Enterprise Funds (Fund 6x)				
6 Food Service	165,478.51	86,302.43	126,819.53	124,961.41
7 Community school cash	832,233.84	97,041.74	81,347.71	847,927.87
8	<u>997,712.35</u>	<u>183,344.17</u>	<u>208,167.24</u>	<u>972,889.28</u>
12 Total All Funds (lines 5 and 8)	<u><u>10,813,482.84</u></u>	<u><u>9,139,151.65</u></u>	<u><u>8,275,424.77</u></u>	<u><u>11,677,209.72</u></u>

Prepared and Submitted By:

Aggie Brubaker

3/16/17

Managerial Secretary

Date

**Randolph Township Schools
Randolph Middle School**

Media Arts II Curriculum

“In order to succeed, we must first believe that we can.”

Nikos Kazantzakis

Department of Visual and Performing Arts
Frank Perrone, Supervisor

Curriculum Committee
John Rittweger

Curriculum Developed:
August 2016

Date of Board Approval:

Randolph Township Schools
Department of Visual and Performing Arts
Media Arts II

Table of Contents

<u>Section</u>	<u>Page(s)</u>
Mission Statement and Education Goals – District	3
Affirmative Action Compliance Statement	3
Educational Goals – District	4
Introduction	5
Curriculum Pacing Chart	6

Randolph Township Schools

Mission Statement

We commit to inspiring and empowering all students in Randolph schools to reach their full potential as unique, responsible and educated members of a global society.

Randolph Township Schools Affirmative Action Statement

Equality and Equity in Curriculum

The Randolph Township School district ensures that the district's curriculum and instruction are aligned to the state's standards. The curriculum provides equity in instruction, educational programs and provides all students the opportunity to interact positively with others regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability or socioeconomic status.

N.J.A.C. 6A:7-1.7(b): Section 504, Rehabilitation Act of 1973; N.J.S.A. 10:5; Title IX, Education Amendments of 1972

RANDOLPH TOWNSHIP BOARD OF EDUCATION

EDUCATIONAL GOALS

VALUES IN EDUCATION

The statements represent the beliefs and values regarding our educational system. Education is the key to self-actualization, which is realized through achievement and self-respect. We believe our entire system must not only represent these values, but also demonstrate them in all that we do as a school system.

We believe:

- The needs of the child come first
- Mutual respect and trust are the cornerstones of a learning community
- The learning community consists of students, educators, parents, administrators, educational support personnel, the community and Board of Education members
- A successful learning community communicates honestly and openly in a non-threatening environment
- Members of our learning community have different needs at different times. There is openness to the challenge of meeting those needs in professional and supportive ways
- Assessment of professionals (i.e., educators, administrators and educational support personnel) is a dynamic process that requires review and revision based on evolving research, practices and experiences
- Development of desired capabilities comes in stages and is achieved through hard work, reflection and ongoing growth

Randolph Township Schools
Department of Visual and Performing Arts
Media Arts II

Introduction

Students will have the opportunity to produce professional-quality digital media projects with the interactive power of computer and communications technology. Media Arts II teaches advanced photo editing, animation and advanced videography. Students will build on the basic skills learned in Media Arts I to produce quality digital media projects featuring music, photos, video and the written and spoken word. Students will use Adobe's powerful suite of creative apps including Lightroom, Photoshop, Premier Pro, After Effects, Illustrator and Character Animation while working with different media projects. Making professional-quality videos, podcasts and being able to combine picture and sound effectively, is a skill that can be applied throughout life.

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Curriculum Pacing Chart
Media Arts II

SUGGESTED TIME ALLOTMENT	UNIT NUMBER	CONTENT - UNIT OF STUDY
3 Weeks	I	Advanced Photography Editing
3 weeks	II	Animation Techniques
3 weeks	III	Advanced Videography

45-day average

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Media Arts II
UNIT I: Advanced Photography Editing

STANDARDS / GOALS:	ENDURING UNDERSTANDINGS	ESSENTIAL QUESTIONS
<p>1.3.8.D.1 - Incorporate various art elements and the principles of balance, harmony, unity, emphasis, proportion, and rhythm/movement in the creation of two- and three- dimensional artworks, using a broad array of art media and art mediums to enhance the expression of creative ideas (e.g., perspective, implied space, illusionary depth, value, and pattern).</p>	<p>Computer software is the centerpiece for image editing and composition.</p>	<ul style="list-style-type: none"> • Why would a photographer want to use digital editing tools?
	<p>Advanced technology allows the ability to manipulate the qualities of a single photo.</p>	<ul style="list-style-type: none"> • How can an image be created, enhanced and distributed?
<p>1.3.8.D.2 - Apply various art media, art mediums, technologies, and processes in the creation of allegorical, theme- based, two- and three-dimensional works of art, using tools and technologies that are appropriate to the theme and goals.</p> <p>1.3.8.D.6 - Synthesize the physical properties, processes, and techniques for visual communication in multiple art media (including digital media), and apply this knowledge to the creation of original artworks.</p>	<p style="text-align: center;">KNOWLEDGE</p> <p>Students will know:</p> <p>An organized photo library is most important in the overall success of using Lightroom and Photoshop.</p>	<p style="text-align: center;">SKILLS</p> <p>Students will be able to:</p> <p>Identify the key skills necessary to organize a photo library including: importing, adding keywords, face tags, and comparing images.</p> <p>Import photos into Lightroom and Photoshop.</p> <p>Efficiently navigate the library window.</p> <p>Rename photos and folders to create a streamline method of organizing.</p> <p>Add keywords, collections and face tags to better organize a photo library.</p> <p>Identify the basic editing tools used within the</p>

	<p>Lightroom and Photoshop contain basic editing tools including but not limited to cropping, re-touch, straighten and enhancing.</p> <p>Lightroom and Photoshop contain advanced editing tools including but not limited to tone curve, HSL, color adjustments and filters.</p> <p>Layers are the building blocks of any Photoshop design.</p> <p>Lightroom and Photoshop both include compatible mobile apps allowing for the ability to work anywhere.</p>	<p>programs.</p> <p>Experiment with each tool to understand the basic effects it has on photos.</p> <p>Apply successful basic editing changes to photos.</p> <p>Identify the advanced editing tools used within the programs.</p> <p>Experiment with each tool to understand the advanced effects it has on photos.</p> <p>Apply successful advanced editing changes to photos.</p> <p>Create new layers for original artwork and add one image to another.</p> <p>Add text, design and vector graphics.</p> <p>Combine images using layer masks.</p> <p>Sync photos between Lightroom on a computer and mobile devices.</p> <p>Access and edit Lightroom mobile photos on a computer.</p>
--	---	--

	VOCABULARY: crop, gradient, temperature, exposure, contrast, clarity, saturation, luminance, sharpening, noise reduction, layers, masking	
ASSESSMENT EVIDENCE: Students will show their learning by: <ul style="list-style-type: none">• Importing, editing and creating slideshows within Lightroom and Photoshop.• Taking photos on personal devices and syncing to Lightroom and Photoshop for editing and sharing. KEY LEARNING EVENTS AND INSTRUCTION: <ul style="list-style-type: none">• Students will create a book, web gallery, or slideshow utilizing their own content that has been organized within Lightroom and Photoshop.		

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Media Arts II
Unit I: Advanced Photography Editing

SUGGESTED TIME ALLOTMENT	CONTENT-UNIT OF STUDY	SUPPLEMENTAL UNIT RESOURCES
3 Weeks	<ul style="list-style-type: none"> • Lightroom workspace <ul style="list-style-type: none"> ○ Import photos ○ Organize photos ○ Develop photos ○ Sharpen and reduce noise ○ Photo touch up ○ Cropping, lens and perspective corrections ○ Cataloging ○ Export Share and print ○ Lightroom on mobile • Photoshop workspace <ul style="list-style-type: none"> ○ Crop and transform ○ Layers ○ Image adjustments ○ Filters ○ Painting and drawing 	<p><i>Adobe Lightroom Help</i></p> <p><i>Adobe Photoshop Help</i></p>

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Media Arts II
UNIT II: Animation

STANDARDS / GOALS:	ENDURING UNDERSTANDINGS	ESSENTIAL QUESTIONS
<p>1.3.8.D.1 - Incorporate various art elements and the principles of balance, harmony, unity, emphasis, proportion, and rhythm/movement in the creation of two- and three- dimensional artworks, using a broad array of art media and art mediums to enhance the expression of creative ideas (e.g., perspective, implied space, illusionary depth, value, and pattern).</p>	<p>Motion graphics and visual effects are part of the core of the digital world.</p>	<ul style="list-style-type: none"> • How would an artist decide on a program to use when working with graphics and animation?
<p>1.3.8.D.2 - Apply various art media, art mediums, technologies, and processes in the creation of allegorical, theme- based, two- and three-dimensional works of art, using tools and technologies that are appropriate to the theme and goals.</p>	<p>Post-production methods are essential in determining the final product.</p>	<ul style="list-style-type: none"> • How could After Effects influence creative expression during post production?
<p>1.3.8.D.6 - Synthesize the physical properties, processes, and techniques for visual communication in multiple art media (including digital media), and apply this knowledge to the creation of original artworks.</p>	<p style="text-align: center;">KNOWLEDGE</p> <p>Students will know:</p> <p>Basic workflow and terminology when using After Effects.</p> <p>Importing photos from Photoshop to After Effects is an option that can be used to enhance the final project</p> <p>Working with After Effects allows for the ability to create animations.</p>	<p style="text-align: center;">SKILLS</p> <p>Students will be able to:</p> <p>Identify the essential terminology associated with After Effects such as key frames, rotoscoping and codec.</p> <p>Execute the process of bringing files from Photoshop into After Effects.</p> <p>Incorporate the use of layers when building a composition.</p> <p>Implement the use of keyframes when creating an animation.</p>

	<p>Creating a successful animation can be accomplished with Character Animator.</p> <p>VOCABULARY: key frames, codec, render, alpha channel, rotoscoping, single point track, camera track, compositing</p>	<p>Create keyframes that will be put into a timeline for an animation.</p> <p>Apply animation to various graphics.</p> <p>Design a puppet that will be animated by using Character Animator.</p>
--	--	--

ASSESSMENT EVIDENCE: Students will show their learning by:

- Importing, editing and creating animation and graphic motion within After Effects.
- Investigating and generating effects that contain moving background, moving text, color and sound.

KEY LEARNING EVENTS AND INSTRUCTION:

- Design and generate a logo.
- Animate a puppet using Character Animator.

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Media Arts II
Unit II: Animation

SUGGESTED TIME ALLOTMENT	CONTENT – UNIT OF STUDY	SUPPLEMENTAL UNIT RESOURCES
3 Weeks	<ul style="list-style-type: none"> • After Effects workspace <ul style="list-style-type: none"> ○ Basic workflow and terminology ○ Build compositions with layers ○ Compositing ○ Animating and masks ○ Effects ○ Rotoscoping ○ Character Animator ○ Intro to 3D ○ Intro to Cinema 4D 	<p><i>Adobe After Effects Help</i></p>

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Media Arts II
UNIT III: Advanced Videography

STANDARDS / GOALS:	ENDURING UNDERSTANDINGS	ESSENTIAL QUESTIONS
<p>1.3.8.D.1 - Incorporate various art elements and the principles of balance, harmony, unity, emphasis, proportion, and rhythm/movement in the creation of two- and three- dimensional artworks, using a broad array of art media and art mediums to enhance the expression of creative ideas (e.g., perspective, implied space, illusionary depth, value, and pattern).</p>	<p>Video editing is a complex form of creative expression.</p>	<ul style="list-style-type: none"> • How would an artist choose their video editing software in order to produce their creative vision?
	<p>There are many elements to consider when producing a video.</p>	<ul style="list-style-type: none"> • What must an artist consider when producing a video?
<p>1.3.8.D.2 - Apply various art media, art mediums, technologies, and processes in the creation of allegorical, theme- based, two- and three-dimensional works of art, using tools and technologies that are appropriate to the theme and goals.</p>	<p>A change in camera angle can change the mood of a shot.</p>	<ul style="list-style-type: none"> • How can changing camera placement affect the mood of the shot?
	<p>KNOWLEDGE</p>	<p>SKILLS</p>
<p>1.3.8.D.6 - Synthesize the physical properties, processes, and techniques for visual communication in multiple art media (including digital media), and apply this knowledge to the creation of original artworks.</p> <p>9.3.12.AR-AV.2 - Demonstrate the use of basic tools and equipment used in audio, video and film production.</p> <p>9.3.12.AR-AV.3 - Demonstrate technical support skills for audio, video and/or film productions.</p> <p>9.3.12.AR-AV.4 - Design an audio, video</p>	<p>Students will know:</p> <p>Basic camera shot types are essential when composing a video.</p> <p>Camera angles give the audience unique views of a scene and are determined by where the camera is placed in relation to the people and objects in the scene.</p>	<p>Students will be able to:</p> <p>Identify basic camera shot types including but not limited to long, medium, close-up and extreme close-up shots.</p> <p>Compose and record video footage using camera shot types including but not limited to long, medium, close-up and extreme close-up.</p> <p>Identify basic camera angles including but not limited to high, low and bird’s eye.</p>

<p>and/or film production.</p> <p>9.3.12.AR-JB.3 - Demonstrate technical support related to media production (<i>e.g.</i>, broadcast, video, Internet, mobile).</p> <p>9.3.12.AR-JB.4 - Demonstrate technical support related to media production (<i>e.g.</i>, broadcast, video, Internet, mobile).</p>	<p>Camera movement techniques are an additional way to enhance your composition.</p> <p>The work-flow panels and designer tools are the essential components when producing within Premiere Pro.</p> <p>The timeline provides the ability to apply transitions and add music to the video.</p>	<p>Record video footage that incorporates the use of angle types.</p> <p>Identify basic camera movement types including but not limited to pan, tilt, track, dolly, pedestal and zoom.</p> <p>Record video footage that is enhanced by the use of basic camera movement types.</p> <p>Import media directly from media drives and camera cards using the Media Browser.</p> <p>Generate different ways of selecting shots to quickly create a rough cut.</p> <p>Navigate efficiently through the different panels while producing a video.</p> <p>Add clips to the timeline and switch between shots.</p> <p>Incorporate transitions to smooth out abrupt changes in a clip or make a sequence more exciting.</p> <p>Integrate audio clips within the final composition.</p> <p>Fine-tune audio adjustments using keyframes.</p>
---	--	--

	VOCABULARY: trimming, markers clips, transitions, titles, compositing and multi-camera editing.	
--	--	--

ASSESSMENT EVIDENCE: Students will show their learning by:

- Demonstrating the proper use of basic video camera shots, angles and movement techniques through daily studio work.
- Importing video footage into Premiere Pro and producing a video.

KEY LEARNING EVENTS AND INSTRUCTION:

- Students will create a self produced video that includes the process of pre-production, production and post-production.

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Media Arts II
Unit III: Advanced videography

SUGGESTED TIME ALLOTMENT	CONTENT – UNIT OF STUDY	SUPPLEMENTAL UNIT RESOURCES
3 Weeks	<ul style="list-style-type: none"> • Video Camera usage <ul style="list-style-type: none"> ○ Basic camera shots ○ Basic camera angles ○ Basic movement techniques • Premier Pro workspace <ul style="list-style-type: none"> ○ Importing media ○ Select shots ○ Edit in the timeline ○ Add transitions ○ Add and adjust music ○ Export video from Premiere Pro ○ Use the Creative Cloud video tools together 	<i>Adobe Premiere Pro Help</i>

0155 BOARD COMMITTEES

The Board of Education authorizes the creation of committees of Board members charged to conduct studies, make recommendations to the Board, and act in an advisory capacity. Committees are not authorized to take action on behalf of the Board.

The President shall appoint Board members to serve a one-year term on the following Board standing committees:

~~Community Outreach~~
Finance/Facilities and Transportation
Negotiations
~~Safety and Security~~
Education
Personnel
Policy

An ad hoc committee may be created and charged at any time by the President or a majority of the Board members present and voting. The President shall appoint members to any committee so created and charged; members shall serve until the committee is discharged.

Committees shall consist of no more than four Board members. A member may request or refuse appointment to a committee; a member's refusal to serve on any one committee shall not prejudice his/her appointment to another committee.

The Board reserves the right to meet and work as a Committee of the Whole in informational, discussion, and exploratory sessions. No official action shall be taken at these meetings, unless so advertised.

A chairperson shall be appointed by the President.

Committee meetings may be called at any time by the committee chairperson or when a meeting is requested by a majority of the members of the committee.

~~All Committee meetings, except Personnel, shall be open to the public, except that a majority of the committee or the chairperson may close the meeting to the public.~~

Adopted: 17 July 2012

Revised: _____



0164.3 STANDING RULES

1. The purpose of the work session is to receive reports. The purpose of the business ~~session meeting~~ is for the discussion of, and voting on, motions. Time limits for presentations to the Board shall be set by the President or Superintendent and announced prior to the presentation.
2. Work **and business** sessions shall adjourn by ~~11:00~~ **10:00** p.m. ~~business meetings shall adjourn by 10:00 p.m.~~ **The Board by majority vote may extend the time beyond 10:00 p.m. to a new time which shall be delineated in the motion. There shall be no limit as to the number of motions which can be made to extend the meeting end time.**
3. Committee reports shall be limited to ten (10) minutes.
4. ~~The Board Secretary shall have the~~ A policy manual **shall be** available **online.** ~~at meetings.~~
5. The Board President reserves the right to speak last in debates on motions.
6. During a Board meeting, the Superintendent shall orally bring to the attention of the Board any written motion that has not been communicated to the Board prior to the ~~day of the~~ meeting at which it is to be voted upon. Any motion passed in violation of this rule shall be void.
7. The Board President shall recognize presentations and questions from the public. Once recognized, the speakers must direct all remarks to the President of the Board. The Board President may refer questions to other members of the Board and /or Administration.
8. The Board President may limit speakers to five (5) minutes at a time during "Public Discussion".
9. No member of the public may address the Board a second time on the same question until all members of the public who desire to speak on the topic have spoken.
10. Board **will** interview ~~of the~~ final candidates for Superintendent and **Board Secretary.**
11. **Board meets final candidates for** Business Administrator, Directors, Principals, Vice Principals and Supervisors ~~shall be conducted by the full board.~~ All Board



BYLAWS

RANDOLPH BOARD OF EDUCATION

BYLAWS
0164.3/Page 2 of 2
Standing Rules

- members will be provided background information on the candidate in advance of the appointment.
12. Committee chairpersons shall make every effort to develop minutes of committee meetings ~~in time for the last board packet~~ **one week** prior to the work session each month.

Adopted: 20 June 2006
Revised: 18 October 2016; _____



2430 CO-CURRICULAR ACTIVITIES

The Board of Education believes that the goals and objectives of this district are best achieved by a diversity of learning experiences, some of which are more appropriately conducted outside the regular instructional program of the school. The purpose of such co-curricular activities shall be to develop leadership capacities and good organizational skills, to aid in the socialization of students, and to enable students to explore a wider range of individual interests than might be available in the regular curricular program.

The Board shall make school facilities, supplies, and equipment available and assign staff members for the support of a program of co-curricular activities for students in grades two through twelve. The Board shall maintain the program of co-curricular activities and a fee may be charged to participating students. Students may be required to assume all or part of the costs of travel and attendance at co-curricular events and trips.

For purposes of this policy, co-curricular activities are those activities conducted on or off school premises by clubs, associations, and organizations of students sponsored by the Board and do not include athletic competitions and practices. Co-curricular activities must be related to the curriculum but are not offered for credit toward promotion or graduation and are ordinarily conducted wholly or partly outside the regular school day.

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.

No co-curricular activity shall be considered to be under the sponsorship of this Board unless it has been approved by the Board on recommendation of the Superintendent.

Students shall be fully informed of the co-curricular activities available to them and of the eligibility standards established for participation in co-curricular activities. Co-curricular activities shall be available to all students who voluntarily elect to participate.

The Board, at its discretion, will permit students who reside in this district and who are not enrolled in the public school to participate in co-curricular activities on a space available basis. Participants will be permitted only on written application and the applicant's assurances that the students agree to be bound by the policies, rules, and regulations of this district.



The Superintendent shall prepare procedures to implement a co-curricular program and shall assess the needs and interests of the students of this district and provide for the continuing evaluation of the co-curricular program.

39 U.S.C.A. 1701 et seq.
N.J.S.A. 18A:11-3; 18A:42-2; 18A:42-5

Adopted: 17 July 2012
Revised: 17 November 2015

DRAFT



PROGRAM
2460/page 1 of 5
Special Education
Feb 17
M

[See POLICY ALERT Nos. 95, 101, 104, 108, 112, 119, 129, 132,
138, 146, 150, 158, 159, 185 and 211]

2460 SPECIAL EDUCATION

The Randolph Board of Education assures compliance with Part B of the Individuals with Disabilities Education Act (IDEA) and the New Jersey Administrative Code 6A:14-1 et seq. Furthermore, the Board will have programs and procedures in effect to ensure the following:

1. All **students** with disabilities, who are in need of special education and related services, including **students** with disabilities attending nonpublic schools, regardless of the severity of their disabilities, are located, identified, and evaluated according to N.J.A.C. 6A:14-3.3.
2. Homeless **students** are located, identified, and evaluated according to N.J.A.C. 6A:14-3.3, and are provided special education and related services in accordance with the IDEA, including the appointment of a surrogate parent for unaccompanied homeless youths as defined in 42 U.S.C. §§11431 et seq.
3. **Students** with disabilities are evaluated according to N.J.A.C. 6A:14-2.5 and 3.4.
4. An Individualized Education Program (IEP) is developed, reviewed and as appropriate, revised according to N.J.A.C. 6A:14-3.6 and 3.7.
5. To the maximum extent appropriate, **students** with disabilities are educated in the least restrictive environment according to N.J.A.C. 6A:14-4.2.
6. **Students** with disabilities are included in State-wide and district-wide assessment programs with appropriate accommodations, where necessary according to N.J.A.C. 6A:14-4.10. All **students** with disabilities will participate in State-wide assessments or the applicable ~~a~~Alternative Proficiency ~~a~~Assessment in grades three, four, five, six, seven, eight, and **high school in the applicable courses** ~~eleven in accordance with their assigned grade level.~~



7. **Students** with disabilities are afforded procedural safeguards required by N.J.A.C. 6A:14-2.1 et seq., including appointment of a surrogate parent **as set forth in N.J.A.C. 6A:14-2.2 and Policy 2467**, when appropriate.
8. **The rules set forth in N.J.A.C. 6A:14 ensure** a free appropriate public education is available to all **students** with disabilities between the ages of three and twenty-one, including **students** with disabilities who have been suspended or expelled from school:
 - a. The obligation to make a free, appropriate public education available to each eligible **student** begins no later than the **student's** third birthday and that an individualized education program (IEP) is in effect for the **student** by that date;
 - b. If a child's third birthday occurs during the summer, the child's IEP Team shall determine the date when services under the IEP will begin;
 - c. A free appropriate public education is available to any **student** with a disability who **needs** ~~is eligible for~~ special education and related services, even though the **student** is advancing from grade to grade;
 - d. The services and placement needed by each **student** with a disability to receive a free, appropriate public education are based on the **student's** unique needs and not on the **student's** disability; and
 - e. The services and placement needed by each **student** with a disability to receive a free, appropriate public education are provided in appropriate educational settings as close to the **student's** home as possible and, when the IEP does not describe specific restrictions, the **student** is educated in the school he or she would attend if not a **student** with a disability.



9. Children with disabilities participating in early intervention programs assisted under IDEA Part C who will participate in preschool programs under N.J.A.C. 6A:14 will experience a smooth transition and have an IEP developed and implemented according to N.J.A.C. 6A:14-3.3(e) and N.J.A.C. 6A:14-3.7.
10. Full educational opportunity to all **students** with disabilities is provided.
11. The compilation, maintenance, access to, and confidentiality of **student** records are in accordance with N.J.A.C. 6A:32-7.
12. Provision is made for the participation of **students** with disabilities who are placed by their parent(s) in nonpublic schools according to N.J.A.C. 6A:14-6.1 and 6.2.
13. **Students** with disabilities who are placed in private schools by the district Board are provided special education and related services at no cost to their parent(s) according to N.J.A.C. 6A:14-1.1(~~d~~) and N.J.A.C. 6A:14-7.5(b)3.
14. All personnel serving **students** with disabilities are highly qualified and appropriately certified and licensed, where a license is required, in accordance with State and Federal law, **pursuant to N.J.A.C. 6A:14-1.2(b)13**.
15. **Pursuant to N.J.A.C. 6A:14-1.2(b)4**, ~~t~~The in-service training needs for professional and paraprofessional staff who provide special education, general education or related services are identified; and that appropriate in-service training is provided. The district Board shall maintain information to demonstrate its efforts to:
 - a. Prepare general and special education personnel with content knowledge and collaborative skills needed to meet the needs of children with disabilities;
 - b. Enhance the ability of teachers and others to use strategies, such as behavioral interventions, to address the conduct of **students** with disabilities that impedes the learning of **students** with disabilities and others;



PROGRAM
2460/page 4 of 5
Special Education

- c. Acquire and disseminate to teachers, administrators, school Board members, and related services personnel, significant knowledge derived from educational research and other sources and how the district will, if appropriate, adopt promising practices, materials and technology;
 - d. Ensure that the in-service training is integrated to the maximum extent possible with other professional development activities; and
 - e. Provide for joint training activities of parent(s) and special education, related services and general education personnel.
16. Instructional materials will be provided to blind or print-disabled **students** in a timely manner, **consistent with a plan developed by the district.**
17. For **students** with disabilities who are potentially eligible to receive services from the Division of Developmental Disabilities in the Department of Human Services, the district will provide, pursuant to the **Developmentally Disabled** Uniform Application Act, N.J.S.A. 30:4-25.10 et seq., and **N.J.A.C. 6A:14-1.2(b)17**, the necessary materials to the parent(s) to apply for such services.
18. The school district will not accept the use of electronic mail from the parent(s) to submit requests to a school official regarding referral, identification, evaluation, classification, and the provision of a free, appropriate public education.
19. The school district will provide teacher aides and the appropriate general or special education teaching staff time for consultation on a regular basis as specified in each **student's IEP, pursuant to N.J.A.C. 6A:14-4.5(d).**
20. **The school district has a plan in effect to establish stability in special education programming. The plan takes into account the consistency of the location, curriculum, and staffing in the provision of special education services as required by N.J.A.C. 6A:14-3.7(c)4.**



PROGRAM
2460/page 4 of 5
Special Education

- 21. The school district screens students who have exhibited one or more potential indicators of dyslexia or other reading disabilities in accordance with N.J.S.A. 18A:40-5.1 et seq. and Policy 5339.**

The school district shall provide an Assurance Statement to the County Office of Education that the Board of Education has adopted the required special education policies and procedures/regulations and the district is complying with the mandated policies and procedures/regulations.

N.J.A.C. 6A:14-1 et seq.
20 USC §1400 et seq.
34 C.F.R. §300 et seq.

Adopted: 17 July 2012

Revised: _____



REGULATION

RANDOLPH BOARD OF EDUCATION

PROGRAM
R 2460/page 1 of 1
Special Education
Feb 17
M

[See POLICY ALERT Nos. 95, 101, 104, 108, 112, 119, 129, 132,
138, 146, 152, 155, 170, 185 and 211]

R 2460 SPECIAL EDUCATION

School district officials and staff shall adhere to all regulations included in N.J.A.C. 6A:14-1.1 et seq. and the following special education regulations:

- R 2460.1 Special Education - Location, Identification, and Referral (M)
- R 2460.8 Special Education - Free and Appropriate Public Education (M)
- R 2460.9 Special Education - Transition From Early Intervention Programs to Preschool Programs (M)
- R 2460.15 Special Education – In-service Training Needs for Professional and Paraprofessional Staff (M)**
- R 2460.16 Special Education - Instructional Material to Blind or Print-Disabled Students (M)

Definitions:

Refer to N.J.A.C. 6A:14-1.3 for definitions of terms used in Regulations 2460.1 through 2460.16.

Adopted: 15 January 2013

Revised: _____



R 2460.1 SPECIAL EDUCATION - LOCATION, IDENTIFICATION, AND REFERRAL

All **students** with disabilities, who are in need of special education and related services, including students with disabilities attending nonpublic schools, and highly mobile **students** such as migrant ~~workers' children~~ and homeless **students** regardless of the severity of their disabilities, will be located, identified and evaluated according to N.J.A.C. 6A:14-3.3.

A. Procedures for Locating Students with Disabilities

1. The Director of Special Services or designee will coordinate the effort to locate, identify and evaluate all children, ages three through twenty-one, who reside within the Randolph School District or attend nonpublic schools within the school district and who may **have a disability** ~~be disabled~~.
2. By May 15 of each school year, the Director of Special Services or designee will conduct child-find activities, **in the native language of the population, as appropriate**, including but not limited to:
 - a. Development of child-find materials for distribution.
 - b. Distribution of flyers to the parent(s) ~~or legal guardian(s)~~ of all students enrolled in the school district.
 - ~~c. Mailing of child find material to non-public schools in the area.~~
 - ~~d. Mailing of child find material to local pediatricians, hospitals and clergy.~~
 - ~~e. The Superintendent or designee ensures that if any native language speakers for languages, other than English are identified, public service communications will include but not be limited to native language announcements on local foreign language radio stations and/or cable television stations.~~
 - ~~f. Distribution of child find materials in supermarkets, convenience stores, shelters for the homeless, public and private social service agency locations and nursery school providers.~~



REGULATION

RANDOLPH BOARD OF EDUCATION

PROGRAM

R 2460.1/page 2 of 8

Special Education - Location, Identification and Referral

- ~~g. Mailing information letters to local physicians, hospitals, nursery schools, nonpublic schools, health departments, community centers, rescue squads and churches.~~
- c. Posting of State developed child find materials on our website for potentially disabled students and/or early intervention program.**
- d.h.** Listings of Early Intervention Program (EIP), local nursery schools and pediatricians are maintained. The district's preschool coordinator (or other) maintains contact with EIP coordinator and nursery school director.
- e.i.** Information is available through the Parent Advisory Group.
- f.j.** School ~~handbooks distributed~~ **resources are available** to parent(s) ~~or legal guardian(s)~~ **that** contain information describing special education services.
- g.k.** ~~Distribution of~~ Information is available to the school district's ESL/Bilingual teachers describing child-find activities.
- h.i.** **Students** entering Kindergarten are screened annually to identify ~~potentially disabled students who may have a disability.~~
- i.m.** Intervention and Referral Services Committee (I&RS) ~~previously referred to as Student Assistance Committee (PAC),~~ have been established in all school buildings.

3. No later than June 15 of each school year the Director of Special Services will contact by mail the Principal of the nonpublic school(s) to request input from nonpublic school parent(s) ~~or legal guardian(s)~~ and officials for suggestions on ways to conduct child-find activities for **students** attending nonpublic schools.

The child-find activities for nonpublic students shall be comparable to the child-find activities for public school students.

The following individual(s) shall serve as representatives from non-public schools:

School	Title of the Individual Representing the Non-Public School
Hebrew Academy of Morris County	Dean of General Studies



Based on the suggestions from the representatives of the non-public schools and parent(s) ~~or legal guardian(s)~~, the Director of Special Services will modify the child-find activities for the next school year, as appropriate.

B. Procedures for Intervention in the General Education Program

A staff member or agency shall provide in writing a request for intervention services for **students** ages five to twenty-one, to the Building Principal or designee. The request shall contain the following:

1. Reason for request (including parental or adult **student** request);
2. Descriptive behavior of student performance; and
3. Indication of the prior interventions.

Teachers and other school professionals, as appropriate will be in-serviced annually by the Building Principal or designee regarding the procedures for initiating and providing interventions in the general education program. **The parent(s) will be informed of the procedures to initiate interventions in the general education program.**

The Superintendent or designee will oversee the district's implementation/**evaluation and effectiveness** of the ~~procedures for interventions~~ **identified in the general education program.**

An Intervention and Referral Services Committee (I&RS) will be in place in each school building pursuant to N.J.A.C. 6A:16-8.1 **et seq. and Policy and Regulation 2417.**

The Building Principal or designee will be responsible for the following:

1. The implementation and effectiveness of the building level I&RS Committee;
2. **Will** ~~Identifying~~ the roles and responsibilities of building staff who participate in planning and providing intervention services; and
3. ~~Reviewing, assessing and documenting~~ the effectiveness of the services provided in achieving the outcome identified in the intervention plan.
4. The I&RS Committee shall:



- a. Plan and provide appropriate intervention services;
 - b. Actively involve the parents(s) ~~or legal guardian(s)~~ in the development and implementation of intervention plans;
 - c. Develop an action plan for an identified student which specifies specific tasks, resources, persons responsible, completion dates, date for review;
 - d. Coordinate the services of community based social and health provider agencies;
 - e. Process and complete the documentation forms;
 - f. Review and assess the effectiveness of the services provided in achieving the outcomes identified in the intervention and referral plan; and
 - g. Ensure the type, frequency, duration and effectiveness of the interventions are documented.
5. The Building Principal will insure that:
- a. I&RS Committees receive in-service training by the Building Principal or designee by September 30;
 - b. Staff ~~handbooks~~ **resources** are updated by **September 30**, ~~and including~~ information regarding **I&RS committees and** intervention procedures;
 - c. ~~New instructional staff attend the district's orientation program commencing in the month of August which includes information on I&RS Committees;~~
 - c.d. School calendars are ~~distributed~~ **available** and provide information on intervention services; and
 - d.e. Parent/student ~~handbooks~~ **resources are available at the beginning of each school year in the month of August** including information on intervention services.

C. Procedures for Referral ~~to the Child Study Team~~



Referral procedures are included in professional staff ~~handbooks~~ **resources** and referral forms are available in the Principal's office, the Child Study Team (CST) office, and the Office of Special Services.

1. Parental Notification of Referral Procedures

Referral procedures shall be included in ~~the~~ parent/student ~~handbook~~ **resources** which shall be ~~distributed~~ **available** to parent(s) ~~or legal guardian(s)~~. These procedures and publications shall be updated annually and be distributed to the parent(s), ~~and~~ legal guardian(s), and appropriate social service and welfare agencies no later than October 1 of each year.

2. Parent-Initiated Referral

When a parent ~~or legal guardian(s)~~ makes a written request for an evaluation to determine eligibility for services:

- a. The written request shall be received and dated by staff of the Office of Special Services;
- b. A file will be initiated to include a timeline for processing the referral including the date that initiates the twenty-day timeline for conducting the referral/identification meeting **and any forms used to open a case**;
- c. Upon receipt of the referral a request for a summary and review of health and medical information regarding the student shall be forwarded to the school nurse who will transmit the summary to the ~~Child Study Team~~ (CST);
- d. Child Study Team will convene a referral/identification meeting within twenty calendar days (excluding school holidays, but not summer vacation) of the date the request was received by the district;
- e. A "Notice of a Referral/Identification Meeting" will be sent to the parent(s) ~~or legal guardian(s)~~;
- f. The notice will contain the "Parental Rights in Special Education" (PRISE) Booklet; and
- g. The referral/identification meeting (Identification Meeting) will be attended by the parent, CST and regular education teacher.



3. School Initiated Referral

Referral of a student **to the CST** may be made by administrative, instructional and other professional staff to determine eligibility for special services when:

- a. It is determined that interventions in the general education program have not **been effective in alleviating** ~~adequately addressed~~ the **student's** educational difficulties ~~and it is believed that the student may have an educational disability.~~
- b. It can be documented that the nature of the **student's** educational problem(s) is such that an evaluation to determine eligibility for services is warranted without delay.
- c. The Director of Special Services, through in-service training, shall ensure that **students are referred** who may **have a disability, but be potentially disabled** ~~are referred even though they are advancing from grade to grade.~~
 - (1) **A student with a disability, who is advancing from grade to grade with the support of specially designed services, may continue to be eligible when:**
 - (a) **As part of the re-evaluation, the Individualized Education Plan (IEP) team determines that the student continues to require specially designed services to progress in the general education curriculum; and**
 - (b) **The use of functional assessment information supports the IEP team's determination.**

The following procedure will be followed for a school initiated referral:

- a. A referral to the CST will be completed by the referring staff member;
- b. I&RS documentation (including, but not limited to teacher reports, grades and Record of Intervention Effectiveness) shall be forwarded with the referral to the CST along with any other relevant data;
- c. I&RS documentation does not need to be forwarded for direct referral when the nature of the **student's** problem is such that the evaluation is warranted without delay;



- d. The referral should be dated upon receipt by the CST;
 - e. A file will be initiated to include a timeline for processing for referral including the date that initiates the twenty-day timeline for conducting the referral/identification meeting;
 - f. Upon receipt of the referral, a request for a summary and review of health and medical information regarding the student shall be forwarded to the school nurse who will transmit the summary to the CST;
 - g. The case manager will convene a referral/identification meeting within twenty calendar days (excluding school holidays, but not summer vacation) of the date recorded on the referral;
 - h. A "Notice of a Referral/Identification Meeting" will be sent to the parent(s) ~~or legal guardian(s)~~;
 - i. The notice shall contain "Parental Rights in Special Education" (PRISE); and
 - j. The referral/identification meeting will be attended by the parent(s) ~~or legal guardian(s)~~, CST and regular education teacher.
- 4. The district may use community rehabilitation programs approved by the New Jersey Department of Labor, Division of Vocational Rehabilitation Services or any other State agency empowered to accept secondary level student placement according to N.J.A.C. 6A:14-4.7(f)1.**
- 54.** Each evaluation of the student requires an assessment to determine appropriate post-secondary outcomes as part of transition services planning, commencing at age 14.
- 6.5.** Each IEP Team member is required to certify in writing whether the IEP Team report reflects his or her conclusions. In the event the IEP Team report does not reflect the IEP team member's conclusion, the IEP Team member must submit a dissenting opinion in order to ensure the parent(s) ~~or legal guardian(s)~~ is aware of dissenting opinions regarding the determination of eligibility for a specific disability.



REGULATION

RANDOLPH BOARD OF EDUCATION

PROGRAM

R 2460.1/page 8 of 8

Special Education - Location, Identification and Referral

- 7.6. The parent(s) ~~or legal guardian(s)~~ must receive a copy of their child's evaluation report and any documentation leading to a determination of eligibility not less than ten calendar days prior to the eligibility conference in order to ensure the parent(s) ~~or legal guardian(s)~~ has a reasonable amount of time to review documentation prior to an eligibility conference.
- 8.7. A student may be referred directly to the ~~Child Study Team~~ **CST** when warranted.

Issued: 9 June 2008
Revised: 5 March 2009

Adopted: 15 January 2013

Revised: _____



R 2460.8 SPECIAL EDUCATION-FREE AND APPROPRIATE PUBLIC EDUCATION

A free and appropriate public education is available to all students with disabilities between the ages of three and twenty-one, including students with disabilities who have been suspended or expelled from school.

Procedures regarding the provision of a free and appropriate public education to students with disabilities who are suspended or expelled are as follows:

1. School officials responsible for implementing suspensions/expulsions in the district are the following:
 - a. **Grades Nine – Twelve** 9-12-Principal/Vice Principal or designee;
 - b. **Grades Six – Eight** 6-8-Principal/Vice Principal or designee;
 - c. **Grades Pre-Kindergarten – Five** K-5—Principal/Vice Principal or designee.
2. Each time a student with a disability is removed from his/her current placement for disciplinary reasons, notification of the removal is provided to the case manager by the Principal or designee. (Notification must be in written format for documentation)
 - a. Removal for at least half of the school day shall be reported via the Electronic Violence and Vandalism Reporting System.
3. Each Principal or designee will ensure that a system is in place to track the number of days a student with disabilities has been removed for disciplinary reasons. Documentation will include:
 - a. Student's name;
 - b. The infraction;
 - c. ~~Date of the infraction~~
 - c.d. Time suspended; and



REGULATION

RANDOLPH BOARD OF EDUCATION

PROGRAM

R 2460.8/page 2 of 5

Special Education - Free and Appropriate Public Education

- d.e. The cumulative days suspended including removal for a portion of the school day which is counted proportionately.
4. When a student is suspended from transportation:
- a. Suspension from transportation is not counted as a day of removal if the student attended school.
 - b. Suspension from transportation is counted as a day of removal if the student does not attend school.
 - c. If transportation is included in the student's IEP as a required related service, the school district shall provide alternate transportation during the period of suspension from the typical means of transportation.
 - d. Suspension from transportation may be counted as a day of absence rather than a day of removal if the district made available an alternate means of transportation and the student does not attend school.
5. When a student with a disability participates in an in-school suspension program, the Principal or designee shall ensure that participation in the program is not considered removal when determining whether a manifestation determination must be conducted if the program provides the following:
- a. Opportunity for the student to participate and progress in the general curriculum;
 - b. Services and modifications specified in the student's IEP;
 - c. Interaction with **peers who are not disabled** ~~non-disabled peers~~ to the extent they would have in the current placement; and
 - d. The student is counted as present for the time spent in the in-school suspension program.
6. When a series of short-term removals will accumulate to more than ten school days in the year:
- a. The Principal/Vice Principal or designee and the case manager will consult to determine whether the removals create a change of placement according to N.J.A.C. 6A:14-2.8(c)2. Written documentation of the



REGULATION

RANDOLPH BOARD OF EDUCATION

PROGRAM

R 2460.8/page 3 of 5

Special Education - Free and Appropriate Public Education

consultation between the school administration and the case manager shall be maintained by the case manager.

- b. If it is determined that there is no change in placement, the Principal/Vice Principal or designee, the case manager, and special education teacher will consult to determine the extent to which services are necessary to:
 - (1) Enable the student to participate and progress appropriately in the general education curriculum; and
 - (2) Advance appropriately toward achieving the goals set out in the student's IEP; and
 - c. Written documentation of the consultation and services provided shall be maintained in the student's file.
7. When a disabled student is removed from his/her current placement for more than ten days and the removal does not constitute a change in placement, the case manager shall convene a meeting of the IEP Team and, as necessary or required, conduct a functional behavior assessment and review the behavioral intervention plan according to N.J.A.C. 6A:14 Appendix A, **Individuals with Disabilities Education Act Amendments of 2004**, 20 U.S.C. 1415(k). The IEP Team shall:
- a. Review the behavioral intervention plan and its implementation;
 - b. Determine if modifications are necessary; and
 - c. Modify the behavioral intervention plan and its implementation as appropriate. The plan will be modified to the extent necessary if at least one member of the team determines that modifications are necessary.
- The case manager will document the date and the outcome of the meeting.
- The documentation shall be placed in the student's file.
8. The district may use community rehabilitation programs approved by the New Jersey Department of Labor, Division of Vocational Rehabilitation Services or any other State agency empowered to accept secondary level student placement according to N.J.A.C. 6A:14-4.7(f)1.



Procedures Regarding the Provision of a Free and Appropriate Public Education to Preschool Age Students with Disabilities

To ensure that preschoolers with disabilities who are not participating in an early intervention program have their initial IEP in effect by their third birthday, a written request for an initial evaluation shall be forwarded to the district.

The following procedures will be followed:

1. A parent(s) or legal guardian(s) of a preschool-age student suspected of having a disability, who requests a Child Study Team (CST) evaluation by telephone, will be advised to submit a written request for an evaluation to the Director of Special Services.
2. Upon receipt of the written request the request shall be dated and signed by the recipient;
3. The district will respond to referrals of preschoolers according to N.J.A.C. 6A:14-3.3(e).
4. A file will be initiated for the potentially disabled preschooler;
 - a. The referral/identification meeting within twenty calendar days (excluding school holidays but not summer vacation) of the date recorded on the request;
 - b. A "Notice of Referral/Identification Meeting" (identification meeting) will be sent to the parent (s) or legal guardians;
 - c. The notice will contain the "Parental Rights in Special Education" (PRISE) Booklet;
 - d. The meeting will be attended by the CST, including a speech language specialist, the parent(s) or legal guardian(s), and a teacher who is knowledgeable about the district's program; and
 - e. A program shall be in place no later than ninety calendar days from the date of consent or the child's third birthday, whichever is later.

Procedures Regarding the Provision of a Free, Appropriate Public Education to Students with Disabilities Who Are Advancing from Grade to Grade



REGULATION

RANDOLPH BOARD OF EDUCATION

PROGRAM

R 2460.8/page 4 of 5

Special Education - Free and Appropriate Public Education

The Director of Special Services, through in-service training, shall ensure students with disabilities who are advancing from grade to grade with the support of specially designed services, continue to be eligible when, as part of a reevaluation, the IEP Team determines the student continues to require specially designed services to progress in the general education curriculum; and the use of functional assessment information supports the IEP Team's determination.

Procedures Involving Procedural Safeguards to Students Not Yet Eligible for Special Education

Disciplinary procedural safeguards will apply to students not yet eligible for special education. The parent(s) or legal guardian(s) and/or adult students may assert any of the protections of the law if the district had knowledge the student may be a student with a disability before the behavior that precipitated the disciplinary action occurred.

ssued: 9 June 2008

Revised: 5 March 2009

Adopted: 15 January 2013

Revised: _____



PROGRAM

R 2460.9/page 1 of 2

Special Education - Transition From Early Intervention
Programs to Preschool Programs

Feb 17

M

[See POLICY ALERT Nos. 155, 185 and 211]

R 2460.9 SPECIAL EDUCATION - TRANSITION FROM EARLY
INTERVENTION PROGRAMS TO
PRESCHOOL PROGRAMS

Children with disabilities participating in early intervention programs (EIP) assisted under IDEA Part C who will participate in preschool programs under N.J.A.C. 6A:14-1.1 et seq. will experience a smooth transition and will have an Individualized Education Program (IEP) developed and implemented according to **N.J.A.C. 6A:14-3.3(e)** and N.J.A.C. 6A:14-3.7.

The Procedure for Child Study Team (CST) Member Attendance at the **Preschool** Transition Planning Conference will ensure the following:

1. The district will make available a CST member to participate in the preschool transition planning conference arranged by the designated **Part C** service coordinator from the early intervention system and will:
 - a. Review the Part C Individualized Family Service Plan for the child;
 - b. Provide the parent(s) ~~or legal guardians~~ written **district** registration requirements;
 - c. Provide the parent(s) ~~or legal guardians~~ written information with respect to available district programs for preschool **students**, including general education placement options; and
 - d. Provide the parent(s) ~~or legal guardians~~ a form to use to request that the Part C service coordinator be invited to the child's **initial** IEP meeting.
2. The district will work collaboratively with the EIP designated **Part C** service coordinator or early intervention system to eliminate barriers regarding meeting times and locations.



REGULATION

RANDOLPH BOARD OF EDUCATION

PROGRAM

R 2460.9/page 2 of 2

Special Education - Transition From Early Intervention
Programs to Preschool Programs

3. School district officials shall adhere to all procedures contained in N.J.A.C. 6A:14-1.1 et seq. for transitioning children with disabilities from EIP to preschool programs.
4. The Part C service coordinator shall be invited to the initial IEP meeting for a student transitioning from Part C to Part B.

Issued: 12 August 2008, Revised: 5 March 2009

Adopted: 15 January 2013

Revised: _____

DRAFT



PROGRAM

R 2460.15/page 1 of 1

Special Education – In-service Training Needs for
Professional and Paraprofessional Staff

Feb 17

M

[See **POLICY ALERT No. 211**]

R 2460.15 SPECIAL EDUCATION – IN-SERVICE TRAINING NEEDS FOR
PROFESSIONAL AND PARAPROFESSIONAL STAFF

The in-service training needs for professional and paraprofessional staff who provide special education, general education, or related services will be identified and appropriate in-service special education training will be provided by the district.

The district will maintain information to demonstrate its efforts to:

1. Prepare general and special education personnel with the content knowledge and collaborative skills needed to meet the needs of children with disabilities;
2. Enhance the ability of teachers and others to use strategies, such as behavioral interventions, to address the conduct of students with disabilities that impedes the learning of students with disabilities and others;
3. Acquire and disseminate to teachers, administrators, Board members, and related services personnel, significant knowledge derived from educational research and other sources and how the district will, if appropriate, adopt promising practices, materials, and technology;
4. Insure that the in-service training is integrated to the maximum extent possible with other professional development activities; and
5. Provide for joint training activities of parents and special education, related services, and general education personnel.

Adopted:



R 2460.16 SPECIAL EDUCATION - INSTRUCTIONAL MATERIAL TO BLIND
OR PRINT-DISABLED STUDENTS

All **students** that are blind or print-disabled will be provided instructional materials in a timely manner in accordance with a plan developed by the district.

The plan to provide the instructional material to blind or print-disabled **students** in a timely manner will:

1. Be included in the Individualized Education Program of each student with a disability;
2. Set forth the instructional materials needed by the student;
3. Indicate how the instructional material will be provided to the blind or print-disabled student; and
4. Address any assistive technology needed to permit the student to utilize the instructional material to be provided.

Issued: 5 March 2009

Adopted: 15 January 2013

Re-Adopted: _____



PROGRAM

2467/page 1 of 4

Surrogate Parents and Foster Parents

Feb 17

M

[See POLICY ALERT Nos. 170, 185 and 211]

2467 SURROGATE PARENTS AND FOSTER PARENTS

Federal and State laws require the Board ensure the rights of a **student** are protected through the provision of an individual to act as surrogate for the parent(s) and assume all parental rights under N.J.A.C. 6A:14-2.2 when:

1. The parent, (as defined according to N.J.A.C. 6A:14-1.3), cannot be identified ~~or located after reasonable efforts~~;
2. **The parent cannot be located after reasonable efforts;**
32. An agency of the State of New Jersey has guardianship of the **student** and that agency has not taken steps to appoint a surrogate parent for the **student**;
43. The **student** is a ward of the State and no State agency has taken steps to appoint a surrogate parent for the **student**;
54. No parent can be identified for the **student** in accordance with N.J.A.C. 6A:14-1.3 except a foster parent, the foster parent does not agree to serve as the **student**'s parent, and no State agency has taken steps to appoint a surrogate parent for the **student**; and
65. The **student** is an unaccompanied homeless youth and no State agency has taken steps to appoint a surrogate parent for the **student**.

Qualifications and Selection

The district will make reasonable efforts to appoint a surrogate parent within thirty days of its determination that a surrogate parent is required for a **student**. If the district fails to appoint a surrogate parent for a ward of the State, a judge may appoint a surrogate parent if the judge determines a surrogate parent is necessary for such a **student**.



PROGRAM

2467/page 2 of 4

Surrogate Parents and Foster Parents

The person serving as a surrogate parent **shall**:

1. ~~Shall H~~have no interest that conflicts with those of the **student** he/she represents;
2. ~~Shall P~~possess ~~the~~ knowledge and skills that ensure adequate representation of the **student**;
3. ~~Shall N~~ot be replaced without cause;
4. ~~Shall B~~be at least eighteen years of age;
5. ~~Shall H~~have a criminal history review in accordance with N.J.S.A. 18A:6-7.1 completed prior to his or her serving as the surrogate parent, if the school district compensates the surrogate parent for such services; and
6. ~~Shall N~~ot be an employee of the New Jersey Department of Education, this district, or a public or nonpublic agency that is involved in the education or care of the child.

The Director of Special Services or designee **shall serve as Surrogate Parent Coordinator and will:** determine whether there is a need for a surrogate parent for a **student**; contact any State agency that is involved with the **student** to determine whether the State has a surrogate parent appointed for the **student**; and ~~will~~ make reasonable efforts to appoint a surrogate parent for the **student** within thirty days of determining that there is a need for a surrogate parent for the **student**.

When a **student** (who is or may be a **student** with a disability) is in the care of a foster parent ~~residing in this district~~, and the foster parent is not the parent of the **student** as defined in N.J.A.C. 6A:14-1.3, the ~~Director of Special Services or designee~~ **district where the foster parent resides** shall contact the **student's** case manager at the Division of **Child Protection and Permanency (DCP&P) Youth and Family Services (DYFS)** in the Department of **Children and Families Human Services** to determine whether the parent(s) retains the right to make educational decisions and ~~to~~ determine the whereabouts of the parent(s).



If the parent(s) retains the right to make educational decisions and the parent's whereabouts are known to the school district, the **Surrogate Parent Coordinator** ~~Director of Special Services or designee~~ shall obtain all required consent from and provide written notices to the parent(s).

If the district cannot ascertain the whereabouts of the parent(s), the **foster parent, unless that person is unwilling to do so, shall serve as the parent pursuant to N.J.A.C. 6A:14-1.3.** ~~Director of Special Services or designee shall consult with the student's case manager at DYFS to assist in identifying an individual, including the foster parent, who may serve as a surrogate.~~ If there is no foster parent, or if the foster parent is unwilling to serve as the **student's parent pursuant to N.J.A.C. 6A:14-1.3,** the **Surrogate Parent Coordinator** ~~Director of Special Services or designee~~ shall consult with the **student's** case manager at **DCP&P** ~~DYFS~~ to assist in identifying an individual to serve as a surrogate parent and ~~the Director of Special Services or designee shall~~ appoint a surrogate parent and obtain all required consent from, and provide written notices to, the surrogate parent.

Training

N.J.A.C 6A:14-2.2(d) requires the district train surrogate parents so they have the knowledge and skills that ensure adequate representation of the **student.** The **Surrogate Parent Coordinator** ~~Director of Special Services or designee~~ shall coordinate the training for surrogate parents. The training will include, but not be limited to:

1. Providing the surrogate parent a copy of:
 - a. Parental Rights in Special Education booklet;
 - b. N.J.A.C. 6A:14;
 - c. The Special Education Process;
 - d. Code Training Materials from the Department of Education website; and
 - e. Other relevant materials.



PROGRAM

2467/page 4 of 4

Surrogate Parents and Foster Parents

2. Providing the surrogate parent an opportunity to meet with the **Surrogate Parent Coordinator** ~~Director of Special Services or designee~~ to discuss the rights of the surrogate parent and the applicable statutes, administrative codes, and Federal laws. The **Surrogate Parent Coordinator** ~~Director of Special Services or designee~~ shall provide the surrogate parent the opportunity to review and to become familiar with the State and Federal requirements for assessment, individualized educational program development, and parental rights with respect to the referral and placement process, including their rights with respect to seeking a due process hearing if they disagree with the local procedure or decisions;
3. Providing the surrogate parent adequate time to become familiar with the **student** and the nature of the **student's** disability through a review of the **student's** record;
4. Providing the surrogate parent an opportunity to confer with the **student's** case manager to discuss the **student**; and
5. Other information and resources to provide the surrogate parent the knowledge and skills to ensure adequate representation of the **student**.

Rights of the Surrogate Parent

A surrogate parent appointed in accordance with N.J.A.C. 6A:14-2.2 shall assume all parental rights under N.J.A.C. 6A:14.

N.J.A.C. 6A:14-2.2

Adopted: 17 July 2012

Revised: _____



5116 EDUCATION OF HOMELESS CHILDREN

The Board of Education will admit and enroll homeless children in accordance with **Federal and** State laws and New Jersey Administrative Code. The Board of Education adopts this ~~P~~policy to be in compliance with law and **administrative code** ~~Code~~ to ensure the enrollment of homeless children in school and to respond to appeals made by parents(s) or legal guardian(s) or other parties related to ~~the~~ their enrollment of **homeless children**.

The Board of Education ~~The district will~~ **shall** determine **that** a child is homeless when he or she resides in a publicly or privately operated shelter designed to provide temporary living accommodations, including: hotels or motels; congregate shelters, including domestic violence and runaway shelters; transitional housing; and homes for adolescent mothers. A child is also determined homeless when he or she resides in a public or private place not designated for or ordinarily used as a regular sleeping accommodation, including: cars or other vehicles **including** ~~excluding~~ mobile homes; tents or other temporary shelters; **parks; abandoned buildings; bus or train stations;** temporary shelters provided to migrant workers and their children on farm sites; and the residence of relatives or friends ~~with whom~~ **where** the homeless child **resides** ~~is temporarily residing~~ out of necessity because **his or her** ~~the~~ family lacks a regular or permanent residence of its own. **A child is also determined homeless when he or she resides in substandard housing or any temporary location wherein children and youth are awaiting foster care placement.**

The **school** district of residence for a homeless child is responsible for the education of the child and ~~shall will~~ assume all responsibilities as required in N.J.A.C. 6A:17-2.34 ~~et seq.~~ The **school** district of residence **for a homeless child means** is the **school** district in which the parent(s) or legal guardian(s) **of a homeless child resided** ~~last resided~~ prior to becoming homeless.

The **school** district liaison **designated by the Superintendent of Schools** for the education of homeless children is the ~~Director of Pupil Personnel Services~~ **Human Resources Officer**. The liaison will facilitate communication and cooperation between the **school** district of residence and the **school** district where the homeless child **resides and shall assume all responsibilities as outlined in N.J.A.C. 6A:17-2.4(a).** ~~is temporarily residing and will develop procedures to ensure that a homeless child temporarily residing in the district is enrolled and attending school pursuant to N.J.A.C. 6A:17-2.6.~~



When a homeless child **resides in a school district** ~~is living temporarily in the school district,~~ the school district liaison shall **notify the liaison of the school district of residence within twenty-four hours of receiving notification from the parent, the Department of Human Services or the Department of Children and Families, a shelter director, an involved agency, or a case manager.** ~~upon receiving notification from the parent(s) or legal guardian(s), the Department of Human Services, a shelter director, an involved agency, or a case manager, will notify the liaison of the district of residence within twenty four hours of the notification.~~ Upon notification of the need for enrollment of a homeless child, the liaison in the **school** district of residence shall ~~will~~ coordinate enrollment procedures immediately based upon the best interest of the child pursuant to N.J.A.C. 6A:17-2.56(b).

The Superintendent **of the school district of residence** or designee ~~of the district of residence~~ shall decide **in which school** the district of enrollment of the homeless child shall be enrolled in accordance with **the provisions of N.J.A.C. 6A:17-2.56 et seq.**

Unless parental rights have been terminated by a court of competent jurisdiction, the parent(s) ~~or legal guardian(s)~~ retains all rights under N.J.A.C. 6A:17-2.1 et seq.

When ~~If~~ a dispute occurs regarding the determination of homelessness **or the determination of the school district of enrollment made by the school district of residence,** the Superintendent(s) **or the designee(s)** of the involved district(s) or the **child's** parent(s) ~~or legal guardian(s)~~ of the child ~~must~~ shall immediately notify the Executive County Superintendent of Schools, who, **in consultation with the Department of Education's McKinney-Vento Homeless Education Coordinator or designee, shall immediately** ~~will~~ decide the **child's** status ~~of the child within two working days.~~ If a dispute remains between the parent(s) ~~or legal guardian(s)~~ ~~and/or~~ **and the involved** the school district(s) following the Executive County Superintendent's determination, the parent(s) ~~or legal guardian(s)~~ or the involved **district** Board(s) of Education may appeal to the Commissioner of Education for determination pursuant to N.J.A.C. 6A:3, **Controversies and Disputes** et seq.

When a school ~~If the district is designated as the school district of residence and~~ ~~disputes its such~~ designation **as the school district of residence,** or where no designation can be agreed upon by **the involved school** districts, the Superintendent(s) **or designee(s)** of the involved **school** districts shall immediately notify the Executive County Superintendent of Schools, who shall **immediately** ~~will~~ make a determination, **if possible, but no later than within forty-eight hours** ~~within two working days.~~ ~~The district may appeal the County Superintendent's determination to the Department of Education pursuant to N.J.A.C. 6A:23-5.2(d), (e), and (f).~~



If a ~~the~~ dispute ~~occurs~~ regarding the determination of the district of **residence enrollment** ~~does not involve the determination of homelessness and/or district enrollment, the school district made by the district of residence, disputing the Executive County Superintendent's determination may appeal to the Department of Education pursuant to N.J.A.C. 6A:23A-19.2(d), (e), and (f) and request a determination from the Division of Administration and Finance.~~ ~~of the district of residence shall immediately notify the County Superintendent of Schools. The County Superintendent will determine within two working days where the child shall be enrolled based on the child's best interest pursuant to N.J.A.C. 6A:17-2.6(b).~~ ~~If the County Superintendent's decision is disputed, the Department of Education shall provide for mediation in accordance with N.J.A.C. 6A:17-2.8(e)1.~~ **If an appeal of a determination of district of residence also includes an appeal of the determination of homelessness and/or school district of enrollment, the appeal shall be submitted to the Commissioner of Education pursuant to N.J.A.C. 6A:3, Controversies and Disputes.**

Any ~~A~~ dispute or appeal ~~shall will~~ not delay the homeless child's immediate **enrollment or continued enrollment in the school district entrance into school.** The homeless child ~~shall will~~ be enrolled in the **school district in which enrollment or continued enrollment is sought by the parent, pending resolution of the dispute or appeal** designated by the County Superintendent pending resolution of the dispute or appeal. Disputes and appeals involving the services provided to a homeless child with a **disability** ~~educational disabilities shall will~~ be made pursuant to N.J.A.C. 6A:14.

Financial responsibility, including the payment of tuition for the homeless child, will be in accordance with N.J.A.C. 6A:17-2.89 et seq. The **school** district of residence shall list the child on its annual Application for State School Aid (ASSA) pursuant to N.J.S.A. 18A:7F-33 **until the parent establishes a permanent residence or is deemed domiciled in another jurisdiction pursuant to N.J.S.A. 18A:38-1.d. At that time, the school district of residence shall no longer list the student on its ASSA.** ~~as long as the parent(s) or legal guardian(s) remains homeless and the child is enrolled in another school district. If a district of residence cannot be determined for a homeless child or if a district of residence is outside of the State, T~~the State **shall will** assume fiscal responsibility for the tuition of the child pursuant to N.J.S.A. 18A:7B-12.1(d) **and shall pay the tuition to the school district in which the child is currently enrolled until the parent establishes a permanent residence or is deemed domiciled in another jurisdiction pursuant to N.J.S.A. 18A:38-1.d. under the circumstances outlined in N.J.A.C. 6A:17-2.8(c).** ~~The State will pay the tuition, in accordance with N.J.A.C. 6A:17-2.9(c)1., to the school district in which the child is currently enrolled for as long as the child and his or her parent(s) or legal guardian(s) remain homeless.~~



POLICY

RANDOLPH BOARD OF EDUCATION

PUPILS
5116/page 4 of 4
Education of Homeless Children

N.J.S.A. 18A:7B-12; 18A:7B-12.1
N.J.A.C. 6A:17-2.1 et seq.

Adopted: 17 July 2012

Revised:

DRAFT



REGULATION

RANDOLPH BOARD OF EDUCATION

PUPILS

R-5116/page 1 of 6

Education of Homeless Children

R-5116 EDUCATION OF HOMELESS CHILDREN

A. ~~Definitions~~

1. ~~“District liaison for the education of homeless children” means the person identified in each school district that facilitates all of the activities needed to ensure the enrollment of homeless children.~~
2. ~~“District of residence” means the district in which the parent last resided prior to becoming homeless.~~
3. ~~“Homeless child” means a child or youth who lacks a fixed, regular and adequate residence, pursuant to N.J.S.A. 18A:7B-12 and N.J.A.C. 6A:17-2.3.~~
4. ~~“Parent” means the natural or adoptive parent, legal guardian, foster parent, surrogate parent, and person acting in the place of a parent such as the person with whom the child legally resides or a person legally responsible for the child’s welfare.~~
5. ~~“Superintendent” means Superintendent and/or Chief School Administrator.~~

B. ~~Determination of Homeless Status~~

1. ~~The district will determine a child is homeless when he or she resides in any of the following:~~
 - a. ~~A publicly or privately operated shelter designed to provide temporary living accommodations, including: hotels or motels; congregate shelters, including domestic violence and runaway shelters; transitional housing; and homes for adolescent mothers.~~
 - b. ~~A public or private place not designated for or ordinarily used as a regular sleeping accommodation, including: cars or other vehicles excluding mobile homes; tents or other temporary shelters; temporary shelters provided to migrant workers and their children on farm sites.~~
 - c. ~~The residence of relatives or friends with whom the homeless child is temporarily residing out of necessity because the family lacks a regular or permanent residence of its own.~~



REGULATION

RANDOLPH BOARD OF EDUCATION

PUPILS

R-5116/page 2 of 6

Education of Homeless Children

C. Responsibilities of the District of Residence

1. The district of residence for a homeless child is responsible for the education of the child and will:
 - a. Determine the district in which the child shall be enrolled after consulting with the parent pursuant to N.J.A.C. 6A:17-2.6;
 - b. Pay the cost of tuition pursuant to N.J.A.C. 6A:23-3.1 when the child attends school in another district; and
 - c. Provide for transportation for the child pursuant to N.J.A.C. 6A:27-6.2.
2. The determination of the homeless child's district of residence will be made by the Superintendent or designee of the school district(s) involved pursuant to N.J.A.C. 6A:17-2.5. This determination will be based upon information received from the parent, the Department of Human Services, a shelter provider, another school district, an involved agency or a case manager.
3. The district Board of Education identified as the district of residence in accordance with N.J.S.A. 18A:7B-12 for a homeless child is the district of residence for as long as the parent remains homeless.

D. Designation of District Liaisons and Their Responsibilities

1. The Superintendent identifies the Director of Special Services as the district liaison for the education of homeless children. The liaison will facilitate communication and cooperation between the district of residence and the district where the homeless child is temporarily residing. The district liaison will develop procedures to ensure a homeless child temporarily residing in the district is enrolled and attending school pursuant to N.J.A.C. 6A:17-2.6.
2. When a homeless child is living temporarily in a school district, the district liaison, upon receiving notification from the parent, the Department of Human Services, a shelter director, an involved agency, or a case manager, will notify the liaison of the district of residence within twenty-four hours of the notification.
3. Upon notification of the need for enrollment of a homeless child, the liaison in the district of residence will coordinate enrollment procedures immediately based upon the best interest of the child pursuant to N.J.A.C. 6A:17-2.6(b).



REGULATION

RANDOLPH BOARD OF EDUCATION

PUPILS

R-5116/page 3 of 6

Education of Homeless Children

E. District Enrollment

1. The Superintendent or designee of the district of residence will decide in which district the homeless child will be enrolled as follows:
 - a. To continue the homeless child's education in the school district of last attendance if the district of last attendance is not the district of residence;
 - b. To enroll the homeless child in the district of residence; or
 - c. To enroll the homeless child in the school district where the child is temporarily living.
2. The Superintendent of the district of residence will decide the district of enrollment of a homeless child based on what is determined to be in the best interest of the child after considering:
 - a. The continuity of the child's educational program;
 - b. The preference of the parent as to where the child should attend school;
 - c. The eligibility of the child for special instructional programs, including but not limited to bilingual, gifted and talented, special education, early childhood and vocational programs; and
 - d. The distance, travel time, and safety factors in coordinating transportation services from the temporary residence to the school.
3. The Superintendent of the district of residence will determine the child's district enrollment in a timely manner after consultation with the parent as follows:
 - a. Enrollment decisions will be made within three school days of notification of the need for enrollment. When the decision is made, the child will be enrolled immediately; and
 - b. Consultation with the parent regarding the enrollment decision and the right to appeal the decision will be documented in writing.
4. When a decision is made to enroll the child in a district other than the district of residence, the Superintendent of the district of residence will forward to the new district all relevant school and health records. When the parent is homeless due to



REGULATION

RANDOLPH BOARD OF EDUCATION

PUPILS

R-5116/page 4 of 6

Education of Homeless Children

~~conditions of domestic violence, the transfer of pupil records will be subject to the provisions of N.J.A.C. 6:3-6.~~

- ~~5. When a homeless child with educational disabilities is enrolled in a district other than the district of residence, the child will be placed in a program consistent with the goals and objectives of the child's individualized educational program. Within thirty days after placement, the district where the child is placed will review and revise the individualized educational program pursuant to N.J.A.C. 6A:14.~~
- ~~6. When the district of residence for a homeless child cannot be determined, the Superintendent of the district in which the child is temporarily residing will enroll the child immediately in the district of temporary residence or the district of last attendance.~~

F. Parental Rights

- ~~1. Unless parental rights have been terminated by a court of competent jurisdiction, the parent retains all rights under N.J.A.C. 6A:17-2.1 et seq.~~

G. Disputes and Appeals

- ~~1. If a dispute occurs regarding the determination of homelessness, the Superintendent of the involved district(s) or the parent of the child will immediately notify the County Superintendent of Schools, who will decide the status of the child within two working days. If a dispute remains between the parent and the involved district(s) following the County Superintendent's determination, the parent or the involved Board(s) of Education may appeal to the Commissioner of Education for a determination pursuant to N.J.A.C. 6A:3.~~
- ~~2. If a district designated as the district of residence disputes such designation, or where no designation can be agreed upon by the involved districts, the Superintendents of the involved districts will immediately notify the County Superintendent of Schools who will make a determination within two working days. The district may appeal the County Superintendent's determination to the Department of Education pursuant to N.J.A.C. 6A:23-5.2 (d), (e), and (f).~~
- ~~3. If a dispute occurs regarding the determination of the district of enrollment made by the district of residence, the Superintendent of the district of residence will immediately notify the County Superintendent of Schools. The County~~



REGULATION

RANDOLPH BOARD OF EDUCATION

PUPILS

R-5116/page 5 of 6

Education of Homeless Children

~~Superintendent will determine within two working days where the child will be enrolled based on the child's best interest pursuant to N.J.A.C. 6A:17-2.6(b).~~

~~a. If the County Superintendent's decision is disputed, the Department of Education will provide for mediation as follows:~~

~~(1) The request must be made to the Department of Education in writing.~~

~~(2) Requests for mediation will cite the issues in dispute and the relief sought.~~

~~(3) A mediation conference must be conducted within five school days after the request is made at a time and place reasonably convenient to all parties in the dispute.~~

~~(4) If the mediation does not result in an agreement, an appeal may be made to the Commissioner of Education pursuant to N.J.A.C. 6A:3 et seq.~~

~~4. Any dispute or appeal shall not delay the homeless child's immediate entrance into school. The homeless child will be enrolled in the district designated by the County Superintendent pending resolution of the dispute or appeal.~~

~~5. Disputes and appeals involving the services provided to a homeless child with educational disabilities will be made pursuant to N.J.A.C. 6A:14.~~

~~H. Tuition~~

~~1. If the homeless child is enrolled in a district other than the district of residence, the district of residence will pay the costs of tuition for the child to that district pursuant to N.J.S.A. 18A:38-19 and N.J.A.C. 6A:23-3.1.~~

~~2. The district of residence will list the child on its annual Application for State School Aid (ASSA) pursuant to N.J.S.A. 18A:7F-33 for as long as the parent remains homeless and the child is enrolled in another school district.~~

~~3. If the district of residence cannot be determined for a homeless child or if the district of residence is outside of the State, the State will assume fiscal responsibility for the tuition of the child pursuant to N.J.S.A. 18A:7B-12(d). The~~



REGULATION

RANDOLPH BOARD OF EDUCATION

PUPILS

R-5116/page 6 of 6

Education of Homeless Children

~~State will pay the tuition to the school district in which the child is currently enrolled for as long as the child and his or her parent remain homeless.~~

- a. ~~When the State assumes fiscal responsibility for the tuition of a homeless child, the State will pay to the district in which the child is enrolled the appropriate T&E amount, pursuant to N.J.S.A. 18A:7F-3, and any appropriate additional cost factor for special education, pursuant to N.J.S.A. 18A:7F-19.~~

Adopted: 15 January 2013



[See POLICY ALERT Nos. 160 and 210]

R 5116 EDUCATION OF HOMELESS CHILDREN

A. Definitions (N.J.A.C. 6A:17-1.2)

1. **“School dDistrict liaison for the education of homeless children”** means the person identified in ~~the each~~ school district that facilitates all ~~of the~~ activities needed to ensure the enrollment and attendance of homeless children.
2. **“School dDistrict of residence” for a homeless child** means the school district in which the parent of a homeless child last resided prior to becoming homeless. **It may not be the school district in which the student currently resides. This is synonymous with the term "school district of origin" referenced in the McKinney-Vento Homeless Education Assistance Act. "School district of residence" for a student in a State facility means the school district in which the parent with whom the student lived prior to placement in a State facility currently resides pursuant to N.J.S.A. 18A:7B-12.b.**
3. **“Homeless child”** means a child or youth who lacks a fixed, regular, and adequate residence, pursuant to N.J.S.A. 18A:7B-12 and N.J.A.C. 6A:17-2.32.
4. **“Immediate” or “immediately” means at the instant the need for placement is made known.**
54. **“Parent”** means the natural or adoptive parent, legal guardian, foster parent, surrogate parent, ~~or and~~ person acting in the place of a parent such as the person with whom the child legally resides or a person legally responsible for the child’s welfare.
65. **“Superintendent”** means Superintendent and/or Chief School Administrator.



REGULATION

RANDOLPH BOARD OF EDUCATION

STUDENTS

R 5116/page 2 of 11

Education of Homeless Children

- B. Determination of **Homelessness** ~~Homeless Status~~ (N.J.A.C. 6A:17-2.2)
1. **The Board of Education** ~~The district shall will~~ determine that a child is homeless **for the purposes of N.J.A.C. 6A:17-2** when he or she resides in any of the following:
 - a. A publicly or privately operated shelter designed to provide temporary living accommodations, including: hotels or motels; congregate shelters, including domestic violence and runaway shelters; transitional housing; and homes for adolescent mothers-;
 - b. A public or private place not designated for or ordinarily used as a regular sleeping accommodation, including: cars or other vehicles **including** ~~excluding~~ mobile homes; tents or other temporary shelters; **parks; abandoned buildings; bus or train stations; or** temporary shelters provided to migrant workers and their children on farm sites-;
 - c. The residence of relatives or friends **where with whom** the homeless child **resides** is ~~temporarily residing~~ out of necessity because **his or her** ~~the~~ family lacks a regular or permanent residence of its own-;
 - d. **Substandard housing; or**
 - e. **Any temporary location wherein children and youth are awaiting foster care placement.**
- C. Responsibilities of the **School** District of Residence (N.J.A.C. 6A:17-2.3)
1. The **school** district of residence for a homeless child is responsible for the education of the child and **shall will**:
 - a. Determine the **school** district in which the child shall be enrolled after consulting with the parent pursuant to N.J.A.C. 6A:17-2.56;
 - b. Pay the cost of tuition pursuant to ~~N.J.A.C. 6A:23-3.1~~ **N.J.S.A. 18A:38-19**, when the child attends school in another **school** district; and
 - c. Provide for transportation for the child pursuant to N.J.A.C. 6A:27-6.2.



REGULATION

RANDOLPH BOARD OF EDUCATION

STUDENTS

R 5116/page 3 of 11

Education of Homeless Children

2. The determination of the homeless child's **school** district of residence ~~will~~ **shall** be made by the Superintendent **of the school district of residence** or designee ~~of the school district(s) involved~~ pursuant to N.J.A.C. 6A:17-2.45. ~~This determination will be based upon information received from the parent, the Department of Human Services or the Department of Children and Families, a shelter provider, another school district, an involved agency, or a case manager.~~
 3. The district Board of Education identified **in accordance with N.J.S.A. 18A:7B-12** as the **school** district of residence ~~in accordance with N.J.S.A. 18A:7B-12~~ for a homeless child **shall be** ~~is~~ the **school** district of residence **until the parent establishes a permanent residence** ~~for as long as the parent remains homeless.~~ **Financial responsibility will remain with the homeless child's school district of residence until the family is deemed domiciled in another jurisdiction, pursuant to N.J.S.A. 18A:38-1.d.**
- D. Designation of **School** District Liaisons and Their Responsibilities (N.J.A.C. 6A:17-2.4)
1. The Superintendent identifies **Human Resources Officer** as the district liaison for the education of homeless children. The **school district** liaison **shall:** ~~will facilitate communication and cooperation between the district of residence and the district where the homeless child is temporarily residing. The district liaison will develop procedures to ensure a homeless child temporarily residing in the district is enrolled and attending school pursuant to N.J.A.C. 6A:17-2.6.~~
 - a. **Facilitate communication and cooperation between the school district of residence and the school district where the homeless child resides;**
 - b. **Develop procedures to ensure a homeless child residing in the school district is enrolled and attending school pursuant to N.J.A.C. 6A:17-2.5;**



STUDENTS

R 5116/page 4 of 11

Education of Homeless Children

- c. **Ensure homeless families, children, and youth receive educational services for which they are eligible, including Head Start and Even Start programs, preschool programs administered by the local education agency, and referrals to health care, dental, mental health, and other appropriate services;**
- d. **Inform parents of homeless children and youth of the educational and related opportunities available to their children and ensure that they are provided with meaningful opportunities to participate in the education of their children;**
- e. **Ensure that public notice of the educational rights of homeless children and youth is disseminated where such children receive services, such as schools, family shelters, and soup kitchens;**
- f. **Ensure enrollment disputes are resolved pursuant to N.J.A.C. 6A:17-2.7;**
- g. **Ensure the parent of a homeless child or youth, or any unaccompanied youth, is fully informed of all transportation services, including transportation to the school district of residence, and is assisted in accessing transportation to the school selected under N.J.A.C. 6A:17-2.5;**
- h. **Assist the parent to obtain the homeless child or youth's medical records or required immunizations; and**
- i. **Assist an unaccompanied youth to ensure he or she is enrolled and is receiving all services pursuant to N.J.A.C. 6A:17.**



2. When a homeless child ~~resides is living temporarily~~ in a school district, the district liaison **shall notify the liaison of the school district of residence within twenty-four hours**, ~~upon~~ of receiving notification from the parent, the Department of Human Services **or the Department of Children and Families**, a shelter director, an involved agency, or a case manager, ~~will notify the liaison of the district of residence within twenty-four hours of the notification.~~
 3. Upon notification of the need for enrollment of a homeless child, the liaison in the **school** district of residence **shall will** coordinate enrollment procedures immediately based upon the best interest of the child pursuant to N.J.A.C. 6A:17-2.56(b).
- E. **School District Enrollment (N.J.A.C. 6A:17-2.5)**
1. The Superintendent ~~or designee~~ of the **school** district of residence **or designee shall will** decide in which district the homeless child **shall will** be enrolled as follows:
 - a. **Enroll** ~~To continue~~ the homeless child's ~~education~~ in the school district of **residence to the extent feasible, except when doing so is contrary to the wishes of the homeless child's parent last attendance if the district of last attendance is not the district of residence;**
 - b. **Continue the homeless child's education in the school district of last attendance if it is not the school district of residence** ~~To enroll the homeless child in the district of residence;~~ or
 - c. **Enroll the homeless child in the school district where the child resides** ~~To enroll the homeless child in the school district where the child is temporarily living.~~
 2. The Superintendent of the **school** district of residence **or designee shall will** decide the **school** district of enrollment of a homeless child based on what is determined to be in the best interest of the child after considering:
 - a. **The enrollment of the homeless child in the school district of residence to the extent feasible, except when doing so is contrary to the wishes of the child's parent.**



REGULATION

RANDOLPH BOARD OF EDUCATION

STUDENTS

R 5116/page 6 of 11

Education of Homeless Children

- ba. The continuity of the child's educational program;
 - ~~b. The preference of the parent as to where the child should attend school;~~
 - c. The eligibility of the child for special instructional programs, including but not limited to bilingual, gifted and talented, special education, early childhood, **and career and technical education** ~~vocational~~ programs; and
 - d. The distance, travel time, and safety factors in coordinating transportation services from the ~~temporary~~ residence to the school.
3. The Superintendent of the **school** district of residence **or designee shall will** determine the child's **school** district enrollment **immediately in a timely manner** after consultation with the parent ~~as follows~~. **The school district of residence shall adhere to the following procedures:**
- a. Enrollment decisions **shall will** be made **immediately** ~~within three school days of~~ **upon** notification of the need for enrollment. When the decision is made, the child will be enrolled immediately. **If a dispute arises regarding enrollment of a homeless child, the homeless child shall be immediately enrolled in the school district in which enrollment is sought by the parent, pending resolution of the dispute pursuant to N.J.A.C. 6A:17-2.7. ~~and~~**
 - ba. Consultation with the parent regarding the enrollment decision and the right to appeal the decision **shall will** be documented in writing.
 - c. **A decision to enroll a homeless child in a school district other than the school district of residence or the school district requested by the parent shall be explained in writing and provided to the parent.**



REGULATION

RANDOLPH BOARD OF EDUCATION

STUDENTS

R 5116/page 7 of 11

Education of Homeless Children

4. When a decision is made to enroll the child in a **school** district other than the **school** district of residence, the Superintendent **or designee** of the **school** district of residence **shall** ~~will~~ forward to the new **school** district all relevant school and health records **consistent with the provisions of N.J.A.C. 6A:32, School District Operations.** ~~When the parent is homeless due to conditions of domestic violence, the transfer of student records will be subject to the provisions of N.J.A.C. 6:3-6.~~
5. When a homeless child with a **disability** ~~educational disabilities~~ is enrolled in a **school** district other than the **school** district of residence, the **school district of enrollment shall treat the student as a transfer student pursuant to N.J.A.C. 6A:14, Special Education** ~~child will be placed in a program consistent with the goals and objectives of the child's individualized educational program. Within thirty days after placement, the district where the child is placed will review and revise the individualized educational program pursuant to N.J.A.C. 6A:14.~~
6. When the **school** district of residence for a homeless child cannot be determined, the Superintendent **or designee** of the **school** district in which the child **currently resides** ~~is temporarily residing~~ **will shall** enroll the child immediately in the **school** district of **the current** ~~temporary~~ residence or the **school** district of last attendance.
7. The school district selected pursuant to N.J.A.C. 6A:17-2 shall **immediately enroll the homeless child or youth, even if the child or youth is unable to produce records normally required for enrollment such as previous academic records, medical records, proof of residency, or other documentation.**
8. Enrollment in the school district of residence, the school district of last attendance if not the school district of residence, or the school district where the child resides shall continue for the duration of homelessness, including when a family becomes homeless between academic years, and also for the remainder of the academic year if the homeless child becomes permanently housed during the academic year.



REGULATION

RANDOLPH BOARD OF EDUCATION

STUDENTS

R 5116/page 8 of 11

Education of Homeless Children

F. Parental Rights (N.J.A.C. 6A:17-2.6)

1. Unless parental rights have been terminated by a court of competent jurisdiction, the parent retains all rights under N.J.A.C. 6A:17-2.1 et seq.

G. Disputes and Appeals (N.J.A.C. 6A:17-2.7)

1. **When** ~~If~~ a dispute occurs regarding the determination of homelessness **or the determination of the school district of enrollment made by the school district of residence**, the Superintendent(s) **or designee(s)** of the involved school district(s) or the **child's** parent(s) ~~of the child will~~ **shall** immediately notify the **Executive** County Superintendent of Schools, who, **in consultation with the Department's McKinney-Vento Homeless Education Coordinator or designee, shall immediately** ~~will~~ decide the **child's** status ~~of the child within two working days~~. If a dispute remains between the parent and the involved school district(s) following the **Executive** County Superintendent's determination, the parent or the involved **district** Board(s) of Education may appeal to the Commissioner of Education for a determination pursuant to N.J.A.C. 6A:3, **Controversies and Disputes**.
2. **When** ~~If~~ a school district designated as the school district of residence disputes ~~its such~~ designation **as the school district of residence**, or where no designation can be agreed upon by the involved school districts, the Superintendent(s) **or designee(s)** of the involved school districts **shall will** immediately notify the **Executive** County Superintendent of Schools, who **shall will** make a determination **immediately, if possible, but no later than within forty-eight hours** ~~within two working days~~. ~~The district may appeal the County Superintendent's determination to the Department of Education pursuant to N.J.A.C. 6A:23-5.2 (d), (e), and (f).~~



STUDENTS

R 5116/page 9 of 11

Education of Homeless Children

- a3. ~~If a the dispute occurs regarding the determination of the district of residence enrollment does not involve the determination of homelessness and/or district enrollment, the school made by the district of residence disputing the Executive County Superintendent's determination may appeal to the Department of Education pursuant to N.J.A.C. 6A:23A-19.2(d), (e), and (f), and request a determination from the Division of Administration and Finance the Superintendent of the district of residence will immediately notify the County Superintendent of Schools. The County Superintendent will determine within two working days where the child will be enrolled based on the child's best interest pursuant to N.J.A.C. 6A:17-2.6(b).~~
- b. **If an appeal of a determination of district of residence also includes an appeal of the determination of homelessness and/or school district of enrollment, the appeal shall be submitted to the Commissioner pursuant to N.J.A.C. 6A:3, Controversies and Disputes.**
- a. ~~If the County Superintendent's decision is disputed, the Department of Education will provide for mediation as follows:~~
- ~~(1) The request must be made to the Department of Education in writing.~~
 - ~~(2) Requests for mediation will cite the issues in dispute and the relief sought.~~
 - ~~(3) A mediation conference must be conducted within five school days after the request is made at a time and place reasonably convenient to all parties in the dispute.~~
 - ~~(4) If the mediation does not result in an agreement, an appeal may be made to the Commissioner of Education pursuant to N.J.A.C. 6A:3 et seq.~~



REGULATION

RANDOLPH BOARD OF EDUCATION

STUDENTS

R 5116/page 10 of 11

Education of Homeless Children

34. Any dispute or appeal shall not delay the homeless child's immediate **enrollment or continued enrollment in the school district** ~~entrance into school~~. The homeless child **shall** ~~will~~ be enrolled in the **school district in which enrollment or continued enrollment is sought by the parent**, ~~designated by the County Superintendent~~ pending resolution of the dispute or appeal.
 45. Disputes and appeals involving the services provided to a homeless child with a **disability** ~~educational disabilities will~~ **shall** be made pursuant to N.J.A.C. 6A:14.
- H. Tuition (N.J.A.C. 6A:17-2.8)
1. **When** ~~If~~ the homeless child is enrolled in a **school** district other than the **school** district of residence, the **school** district of residence **shall** ~~will~~ pay **to the school district of enrollment** the **tuition** ~~costs of tuition for the child to that district~~ pursuant to N.J.S.A. 18A:38-19 and ~~N.J.A.C. 6A:23-3.1~~ **until the parent establishes a permanent residence or is deemed domiciled in another jurisdiction pursuant to N.J.S.A. 18A:38-1.d. At that time, the school district of residence shall no longer pay tuition to the school district of enrollment.**
 2. The **school** district of residence **shall** ~~will~~ list the child on its annual Application for State School Aid (ASSA) pursuant to N.J.S.A. 18A:7F-33 **until the parent establishes a permanent residence or is deemed domiciled in another jurisdiction pursuant to N.J.S.A. 18A:38-1.d. At that time, the school district of residence shall no longer list the student on its ASSA** ~~for as long as the parent remains homeless and the child is enrolled in another school district.~~
 3. **The State shall assume fiscal responsibility for the tuition of the child pursuant to N.J.S.A. 18A:7B-12.1 and shall pay the tuition to the school district in which the child is currently enrolled until the parent establishes a permanent residence or is deemed domiciled in another jurisdiction pursuant to N.J.S.A. 18A:38-1.d, under the following circumstances:**



REGULATION

RANDOLPH BOARD OF EDUCATION

STUDENTS

R 5116/page 11 of 11

Education of Homeless Children

- a3. If the **school** district of residence cannot be determined for ~~the~~ a homeless child; ~~or~~
- b. If the **school** district of residence is outside of the State; ~~or~~
- c. **If a child resides in a Department of Community Affairs-licensed emergency shelter or transitional living facility due to domestic violence for more than a year combined for the duration of the placement pursuant to N.J.S.A. 18A:7B-12.d. the State will assume fiscal responsibility for the tuition of the child pursuant to N.J.S.A. 18A:7B-12(d). The State will pay the tuition to the school district in which the child is currently enrolled for as long as the child and his or her parent remain homeless.**
 - (1)a. When the State assumes fiscal responsibility for the tuition of a homeless child, the State **shall** ~~will~~ pay to the **school** district in which the child is enrolled the **weighted base per pupil amount calculated appropriate T&E amount**, pursuant to N.J.S.A. 18A:7F-493, and **the appropriate security and special education categorical aids per pupil pursuant to N.J.S.A. 18A:7F-55 and 56 any appropriate additional cost factor for special education**, pursuant to N.J.S.A. 18A:7F-19.

Adopted: 15 January 2013

Revised: _____



8330 PUPIL RECORDS

The Board of Education believes that information about individual pupils must be compiled and maintained in the interest of the pupil's educational welfare and advancement. The Board will strive to balance the pupil's right to privacy against the district's need to collect, retain, and use information about individual pupils and groups of pupils. The Board authorizes the establishment and maintenance of pupil files that include only those records mandated by law, rules of the State Board of Education, authorized administrative directive, and those records permitted by this Board.

The Superintendent shall prepare, present to the Board for approval, and distribute regulations that implement this Policy and conform to applicable State and Federal law and rules of the State Board of Education.

For purposes of this Policy:

1. "Adult pupil" means a pupil who is at least eighteen years of age, or is attending an institution of postsecondary education, or is an emancipated minor.
2. "Parent" means the natural or adoptive parent, the legal guardian, surrogate parent, or a person acting in place of a parent in accordance with N.J.A.C. 6A:32-2.1. Unless parental rights have been terminated by a court of appropriate jurisdiction, the parent retains all rights under N.J.A.C. 6A:32. "Parent" shall also include, for the purposes of N.J.A.C. 6A:32, the adult pupil. A foster parent may act as a parent under the provisions of N.J.A.C. 6A:32 if the parent's authority to make educational decisions on the pupil's behalf has been terminated by a court of appropriate jurisdiction.

General Considerations

Pupil records shall contain only such information as is relevant to the education of the pupil and is objectively based on the personal observations or knowledge of certified school personnel who originate the record. The district shall notify parents and adult pupils annually in writing of their rights in regard to pupil records and pupil participation in educational, occupational, and military recruitment programs. Copies of the applicable State and Federal laws and local policies shall be made available upon request. The district shall make every effort to notify parents and adult pupils in their dominant language.



~~Nothing in this Policy shall be construed to prohibit certified school personnel, at their discretion, from disclosing pupil records to non adult pupils or to appropriate persons in connection with an emergency, if such knowledge is necessary to protect the health or safety of the pupil or other persons.~~

~~No liability shall be attached to any member, officer, or employee of the Board of Education permitting access or furnishing pupil records in accordance with Department of Education rules.~~

~~Pupil Information Directory~~

~~A pupil information directory is a publication of a school district that includes pupil information as defined in N.J.A.C. 6A:32-2.1. In the event the district publishes information included in the pupil information directory, the Superintendent or designee will inform parents or adult pupils of such publication, and parents or adult pupils will be afforded a ten-day period to submit a written statement to the Superintendent prohibiting the school district from including any and all types of information about the pupil in any pupil information directory before allowing access to such directory to educational, occupational, and military recruiters pursuant to N.J.S.A. 18A:36-19.1 and P.L. 107-110 sec. 9528, Armed Forces Recruiter Access to Students and Student Recruiting Information of the No Child Left Behind Act of 2001.~~

~~School Contact Directory~~

~~The district shall compile and maintain, but need not publish, a school contact directory for official use, which is separate and distinct from the pupil information directory. School personnel shall provide information from the school contact directory for official use only to judicial, law enforcement, and medical personnel who are currently providing services to the pupil in question. In order for a parent or adult pupil to exclude any information from the school contact directory for official use, the parent or adult pupil shall notify the Superintendent or designee in writing on a form prescribed by the Commissioner of Education.~~

~~Mandated and Permitted Pupil Records~~

~~Mandated pupil records are those records school districts have been directed to compile by State statute, regulations, or authorized administrative directive in accordance with N.J.A.C. 6A:32-7.3.~~

~~Permitted pupil records are records authorized by the Board to be collected in order to promote the educational welfare of the pupil. The Board shall authorize the permitted records to be collected by adopting at a regular public Board meeting a resolution listing such permitted records or Regulation 8330, which will list such permitted records.~~



Maintenance and Security of Pupil Records

~~The Superintendent or designee shall be responsible for the security of pupil records maintained in the school district. Policy and Regulation 8330 assure that access to such records is limited to authorized persons.~~

~~Records for each individual pupil shall be maintained in a central file at the school attended by the pupil. When records are maintained in different locations, a notation in the central file as to where such other records may be found is required.~~

~~Pupil health records shall be maintained and located in a locked cabinet or room in the school building or complex where the pupil is assigned. Records kept in electronic form shall be both accessible and secure. Pupil health records shall be maintained separately from other pupil records, until such time as graduation or termination, whereupon the health history and immunization record shall be removed from the pupil's health record and placed in the pupil's mandated record. Records shall be accessible during the hours in which the school program is in operation.~~

~~Security blocks will be installed for records stored in any computer system to protect against any security violations of the records stored therein. To guard against the loss of pupil records, the district shall maintain an updated hard copy and backup versions of pupil records.~~

~~Any district internet website shall not disclose any personally identifiable information about a pupil, in accordance with N.J.S.A. 18A:36-35.~~

Access to Pupil Records

~~The district shall control access to, disclosure of, and communication regarding information contained in pupil health records to assure access only to those authorized organizations, agencies, and persons under the conditions permitted by Federal and State statute and regulations in accordance with N.J.A.C. 6A:32-7.5.~~

~~The district will charge a reasonable fee for reproduction, not to exceed the schedule of costs set forth in N.J.S.A. 47:1A-2, provided that the cost does not effectively prevent the parents or adult pupils from exercising their rights under N.J.A.C. 6A:32-7 or under rules and regulations regarding pupils with disabilities.~~

~~Access to and disclosure of a pupil's health record shall meet the requirements of the Family Education Rights and Privacy Act, 34 C.F.R. Part 99 (FERPA).~~



The following authorized organizations, agencies, and persons shall have access to pupil records:

1. ~~The pupil who has the written permission of a parent and the parent of a pupil under the age of eighteen whether or not the child resides with that parent except per N.J.S.A. 9:2-4; the place of residence shall not be disclosed and access shall not be provided if denied by a court.~~
2. ~~Pupils at least sixteen years of age who are terminating their education in the district because they will graduate secondary school at the end of the term or no longer plan to continue their education.~~
3. ~~The adult pupil and the pupil's parent who has the written permission of such pupil, except that the parent shall have access without consent of the pupil as long as the pupil is financially dependent on the parent and enrolled in the public school system or if the pupil has been declared legally incompetent by a court of appropriate jurisdiction. The parent of the financially dependent adult pupil may not disclose information contained in the adult pupil's record to a second or third party without the consent of the adult pupil.~~
4. ~~Certified school district personnel who have assigned educational responsibility for the pupil shall have access to the general pupil record, but not to the pupil health record except under conditions permitted in N.J.A.C. 6A:16-1.5.~~
5. ~~Certified educational personnel who have assigned educational responsibility for the pupil and who are employed by agencies as indicated in N.J.A.C. 6A:32-7.5(e)5 shall have access to the general pupil record, but not to the pupil health record, except under conditions permitted in N.J.A.C. 6A:16-1.5.~~
6. ~~In order to fulfill its legal responsibility as a Board, the Board has access through the Superintendent or designee to information contained in a pupil's record. Information shall be discussed in executive session unless otherwise requested by the parent or adult pupil.~~
7. ~~Secretarial and clerical personnel under the direct supervision of certified school personnel shall be permitted access to those portions of the record to the extent that is necessary for the entry and recording of data and the conducting of routine clerical tasks. Access shall be limited only to those pupil files which such staff are directed to enter or record information and shall cease when the specific assigned task is completed.~~



- ~~8. — Accrediting organizations in order to carry out their accrediting functions, the Commissioner of Education and members of the New Jersey Department of Education staff who have assigned responsibility which necessitates the review of such records.~~
- ~~9. — Officials of other district Boards of Education within the State of New Jersey or other educational agencies or institutions where the pupil is placed, registered, or seeks to enroll subject to the following conditions:
 - ~~a. — Original mandated pupil records school districts have been directed to compile by New Jersey statute, regulation or authorized administrative directive shall be forwarded to the receiving school district with written notification to the parent or adult pupil;~~
 - ~~b. — Original permitted pupil records which the Board has required shall be forwarded to the receiving school district only with the written consent of the parent or adult pupil except where a formal sending receiving relationship exists between the school districts;~~
 - ~~c. — All records to be forwarded, including disciplinary records as specified in N.J.S.A. 18A:36-19(a), shall be sent to the Superintendent or designee of the school district to which the pupil has transferred within ten school days after the transfer has been verified by the requesting school district;~~
 - ~~d. — The Superintendent or designee shall request all pupil records in writing from the school district of last attendance within two weeks from the date that the pupil enrolls in the new school district;~~
 - ~~e. — The Superintendent or designee of the school district of last attendance shall upon request, provide a parent(s) or an adult pupil with a copy of the records disclosed to other educational agencies or institutions; and~~
 - ~~f. — Proper identification, such as a certified copy of the pupil's birth certificate, shall be requested at the time of enrollment in a new school district.~~~~
- ~~10. — Officials of the United States Department of Education who have assigned responsibilities which necessitate review of such records.~~



11. ~~Officers and employees of a State agency who are responsible for protective and investigative services for pupils referred to that agency, pursuant to N.J.S.A. 9:6-8.40. Wherever appropriate, the district shall ask such State agency for its cooperation in sharing the findings of the investigation.~~
12. ~~Organizations, agencies, and persons from outside the school if they have the written consent of the parent or adult pupil, except that these organizations, agencies, and persons shall not transfer pupil record information to a third party without the written consent of the parent or adult pupil.~~
13. ~~Organizations, agencies, and individuals outside the school, other than those specified in N.J.A.C. 6A:32-7.5(e), upon the presentation of a court order.~~
14. ~~Bona fide researchers who explain in writing, in advance to the Superintendent, the nature of the research project and the relevance of the records sought and who satisfy the Superintendent or designee that the records are to be used under strict conditions of anonymity and confidentiality. Such assurance shall be received in writing by the Superintendent prior to the release of information to the researcher.~~

~~Nothing shall be construed to prohibit school personnel from disclosing information contained in the pupil health record to pupils or adults in connection with an emergency, if such knowledge is necessary to protect the immediate health or safety of the pupil or other persons.~~

~~In providing access to pupil records in accordance with N.J.A.C. 6A:32-7.5, individuals shall adhere to requirements pursuant to N.J.S.A. 47:1A-10, the Open Public Records Act (OPRA) and 34 CFR Part 99, the Family Educational Rights and Privacy Act (FERPA).~~

~~Conditions for Access to Pupil Records~~

~~All authorized organizations, agencies, and persons with access to pupil records shall have access to the records of a pupil subject to the following conditions:~~

1. ~~No pupil record shall be altered or disposed of during the time period between a request to review the record and the actual review of the record.~~
2. ~~Authorized organizations, agencies, and persons from outside the school whose access requires the consent of parents or adult pupils shall submit their request in writing together with any required authorization to the Superintendent or designee.~~



3. ~~The Superintendent or designee shall be present during the period of inspection to provide interpretation of the records where necessary and to prevent their alteration, damage, or loss. In every instance of inspection of pupil records by persons other than parents, pupil, or individuals who have assigned educational responsibility for the individual pupil, an entry shall be made in the pupil's record of the names of persons granted access, the reason access was granted, the time and circumstances of inspection, the records studied, and the purposes for which the data will be used.~~
4. ~~Unless otherwise judicially instructed, the district shall, prior to the disclosure of any pupil records to organizations, agencies, or persons outside the school district pursuant to a court order, give the parent or adult pupil at least three days' notice of the name of the requesting agency and the specific records requested. Such notification shall be provided in writing if practicable. Only those records related to the specific purpose of the court order shall be disclosed.~~
5. ~~A record may be withheld from a parent of a pupil under eighteen or from an adult pupil only when the district obtains a court order or is provided with evidence that there is a court order revoking the right to access. Only that portion of the record designated by the court may be withheld. When the district has or obtains evidence of such court order, the parent or adult pupil shall be notified in writing within five days of his or her request that access to the record has been denied and that the person has the right to appeal this decision to the court issuing the order.~~

Rights of Appeal for Parents and Adult Pupils

~~Pupil records are subject to challenge by parents and adult pupils on the grounds of inaccuracy, irrelevancy, impermissible disclosure, inclusion of improper information or denial of access to organizations, agencies, and persons in accordance with N.J.A.C. 6A:32-7.7(a).~~

~~To request a change in the record or to request a stay of disclosure pending final determination of the challenged procedure, the process shall be as follows:~~

1. ~~A parent or adult pupil shall notify the Superintendent in writing of the specific issues relating to the pupil's record.~~
2. ~~Within ten days of notification, the Superintendent or designee shall notify the parent or adult pupil of the school district's decision.~~



- ~~3. If the school district disagrees with the request, the Superintendent or designee shall meet with the parent or adult pupil to revise the issues set forth in the appeal.~~
- ~~4. If the matter is not satisfactorily resolved, the parent or adult pupil may appeal this decision either to the Board of Education or the Commissioner of Education within ten days.~~
- ~~5. If appeal is made to the Board of Education, a decision shall be rendered within twenty days. The decision of the Board may be appealed to the Commissioner pursuant to N.J.S.A. 18A:6-9 and N.J.A.C. 6A:4, Appeals.~~
- ~~6. At all stages of the appeal process, the parent or adult pupil shall be afforded a full and fair opportunity to present evidence relevant to the issue. A record of the appeal proceedings and outcome shall be made part of the pupil's record with copies made available to the parent or adult pupil.~~

~~Appeals relating to pupil records for pupils with disabilities shall be processed in accordance with the requirements of 1 through 6 above.~~

~~Regardless of the outcome of any appeal, a parent or adult pupil shall be permitted to place a statement in the pupil's record commenting upon the information in the pupil's record or setting forth any reasons for disagreement with the decision of the agency. Such statements shall be maintained as part of the pupil's record as long as the contested portion of the record is maintained. If the contested portion of the record is disclosed to any party, the statement commenting upon the information shall also be disclosed to that party.~~

~~Retention and Disposal of Pupil Records~~

~~A pupil's record is considered to be incomplete and not subject to the provisions of the Destruction of Public Records Law, N.J.S.A. 47:3-15 et seq., while the pupil is enrolled in the school district.~~

~~The school district shall retain the pupil health record and the health history and immunization record according to the School District Records Retention Schedule, as determined by the New Jersey State Records Committee.~~



POLICY

RANDOLPH BOARD OF EDUCATION

OPERATIONS
8330/page 9 of 9
Pupil Records

~~Pupil records of currently enrolled pupils, other than that described in 1. below, may be disposed of after the information is no longer necessary to provide educational services to a pupil. Such disposition shall be accomplished only after written parental or adult pupil notification and written parental or adult pupil permission has been granted or after reasonable attempts of such notification and reasonable attempts to secure parental or adult pupil permission have been unsuccessful.~~

~~Upon graduation or permanent departure of a pupil from the school district, the parent or adult pupil shall be notified in writing that a copy of the entire pupil's record will be provided to them upon request. Information in pupil records, other than that described in 1. below, may be disposed of, but only in accordance with the Destruction of Public Records Law, N.J.S.A. 47:3-15 et seq. Such disposition shall be accomplished only after written parental or adult pupil notification and written parental or pupil permission has been granted, or after reasonable attempts at such notification and reasonable attempts to secure parental or adult pupil permission have been unsuccessful and prior written authorization has been obtained from the New Jersey Department of State, Records Committee.~~

- ~~1. In accordance with N.J.A.C. 6A:32-7.8(e), the New Jersey public school district of last enrollment, graduation, or permanent departure of the pupil from the school district shall keep for 100 years a mandated record of a pupil's name, date of birth, name of parents, gender, citizenship, address, telephone number, health history and immunization, standardized assessment and test answer sheet (protocol), grades, attendance, classes attended, grade level completed, year completed, and years of attendance.~~

~~No additions shall be made to the record after graduation or permanent departure without the prior written consent of the parent or adult pupil.~~

~~N.J.S.A. 18A:36-19; 18A:36-19.1; 18A:40-4; 18A:40-19
N.J.A.C. 6A:32-7.1; 6A:32-7.2; 6A:32-7.3; 6A:32-7.4; 6A:32-7.5~~

Adopted: 17 July 2012



OPERATIONS
8330/page 1 of 11
Student Records
Dec 16
M

[See POLICY ALERT Nos. 83, 95, 110, 121, 138, 139,
144, 163, 171, 175 and 210]

8330 STUDENT RECORDS

The Board of Education believes that information about individual students must be compiled and maintained in the interest of the student's educational welfare and advancement. The Board will strive to balance the student's right to privacy against the district's need to collect, retain, and use information about individual students and groups of students. The Board authorizes the establishment and maintenance of student files that include only those records mandated by law, rules of the State Board of Education, authorized administrative directive, and those records permitted by this Board.

The Superintendent shall prepare, present to the Board for approval, and distribute regulations that implement this Policy and conform to applicable State and Federal law and rules of the State Board of Education.

For purposes of this Policy:

- ~~1. "Adult student" means a student who is at least eighteen years of age, or is attending an institution of postsecondary education, or is an emancipated minor.~~
- ~~2. "Parent" means the natural or adoptive parent, the legal guardian, surrogate parent, or a person acting in place of a parent in accordance with N.J.A.C. 6A:32 2.1. Unless parental rights have been terminated by a court of appropriate jurisdiction, the parent retains all rights under N.J.A.C. 6A:32. "Parent" shall also include, for the purposes of N.J.A.C. 6A:32, the adult student. A foster parent may act as a parent under the provisions of N.J.A.C. 6A:32 if the parent's authority to make educational decisions on the student's behalf has been terminated by a court of appropriate jurisdiction.~~

General Considerations

The Board of Education shall compile and maintain student records and regulate access, disclosure, or communication of information contained in educational records in a manner that assures the security of such records in



OPERATIONS
8330/page 2 of 11
Student Records

accordance with the provisions of N.J.A.C. 6A:32-7.1 et seq. Student records shall contain only such information as is relevant to the education of the student and is objectively based on the personal observations or knowledge of **the** certified school personnel who originate(s) the record. The **school** district shall **provide annual, written notification to** notify parents, ~~and~~ adult students, **and emancipated minors** ~~annually in writing~~ of their rights in regard to student records and student participation in educational, occupational, and military recruitment programs. Copies of the applicable State and Federal laws and local policies shall be made available upon request. The **school** district shall make every effort to notify parents and adult students in their dominant language.

Nothing in this Policy shall be construed to prohibit certified school personnel, ~~at their discretion,~~ from disclosing student records to non-adult students or to appropriate persons in connection with an emergency, if such knowledge is necessary to protect the health or safety of the student or other persons.

No liability shall be attached to any member, officer, or employee of the Board of Education permitting access or furnishing student records in accordance with **N.J.A.C. 6A:32-7.1 et seq.** ~~Department of Education rules.~~

Student Information Directory

A student information directory is a publication of a ~~the school district~~ **Board of Education** that includes ~~student~~ information **relating to a student** as defined in N.J.A.C. 6A:32-2.1. **This information includes: name; grade level; date and place of birth; dates of school attendance; major field of study; participation in officially recognized activities; weight and height relating to athletic team membership; degrees; awards; the most recent educational agency attended by the student; and other similar information.** **The student information directory shall be used only by authorized school district personnel and for designated official use by judicial, law enforcement, and medical personnel and not for general public consumption.** In the event the school district publishes ~~information included in the~~ a student information directory, the Superintendent or designee will **provide a parent or adult student a ten-day period** ~~inform parents or adult students of such publication, and parents or adult students will be afforded a ten-day period to submit a written statement to~~ **submit to** the Superintendent **a written statement** prohibiting the school district from including any ~~or and~~ all types of information about the student in any student information directory before allowing access to such directory to educational, occupational, and military recruiters pursuant to N.J.S.A. 18A:36-19.1 and P.L. 107-110 sec. 9528, Armed Forces Recruiter Access to Students and Student Recruiting Information of the No Child Left Behind Act of 2001.



OPERATIONS
8330/page 3 of 11
Student Records

School Contact Directory for Official Use

A school contact directory for official use is a compilation by the school district that includes the following information for each student: name; address; telephone number; date of birth; and school enrollment. The district shall compile and maintain, ~~but need not publish,~~ a school contact directory for official use, ~~that which~~ is separate and distinct from the student information directory. **The student contact directory may be provided** ~~School personnel shall provide information from the school contact directory~~ for official use only to judicial **and** ~~;~~ law enforcement **personnel**, and to medical personnel ~~who are~~ currently providing services to the student in question. ~~In order for a parent or adult student to~~ **To** exclude any information from the school contact directory for official use the parent, ~~or~~ adult student, **or emancipated minor** shall notify the Superintendent or designee in writing ~~on a form prescribed by the Commissioner of Education.~~

Mandated and Permitted Student Records

Mandated student records are those records school districts have been directed to compile by State statute, regulations, or authorized administrative directive in accordance with N.J.A.C. 6A:32-7.3.

Permitted student records are **those student** records **not mandated pursuant to N.J.A.C. 6A:32-7.3, but** authorized by the Board ~~to be collected in order to~~ promote the **student's** educational welfare ~~of the student~~. The Board shall authorize the permitted records to be collected by adopting ~~at a regular public Board meeting a resolution listing such permitted records or~~ **Policy and Regulation 8330**, which will list such permitted records.

Maintenance and Security of Student Records

The Superintendent or designee shall be responsible for the security of student records maintained in the school district. Policy and Regulation 8330 assure that access to such records is limited to authorized persons.

Records for each individual student ~~may shall~~ be **stored electronically or in paper format** ~~maintained in a central file at the school attended by the student. When records are maintained in different locations, a notation in the central file as to where such other records may be found is required.~~ **When student records are stored electronically, proper security and back-up procedures shall be administered.**



OPERATIONS
8330/page 4 of 11
Student Records

~~Student health records shall be maintained and located in a locked cabinet or room in the school building or complex where the student is assigned. Records kept in electronic form shall be both accessible and secure.~~ Student health records, **whether stored on paper or electronically**, shall be maintained separately from other student records, until such time as graduation or termination, whereupon the health history and immunization record shall be removed from the student's health record and placed in the student's mandated record. Records shall be accessible during the hours in which the school program is in operation.

~~Security blocks will be installed for records stored in any computer system to protect against any security violations of the records stored therein. To guard against the loss of student records, the district shall maintain an updated hard copy and backup versions of student records.~~

Any district internet website shall not disclose any personally identifiable information about a student **without receiving prior written consent from the student's parent**, in accordance with **the provisions of N.J.S.A. 18A:36-35. Personally identifiable information means student names; student photos; student addresses; student e-mail addresses; student phone numbers; and locations and times of class trips.**

Access to Student Records

Only authorized organizations, agencies, or persons as defined in N.J.A.C. 6A:32-7.5 shall have access to student records, including student health records. Access to student records shall be provided to persons authorized such access under N.J.A.C. 6A:32-7.1 et seq. within ten days of a request, but prior to any review or hearing conducted in accordance with N.J.A.C. 6A.

The district shall control access to, disclosure of, and communication regarding information contained in student health records to assure access only to **people** ~~those authorized organizations, agencies, and persons under the conditions permitted by Federal and State statute and regulations in accordance with N.J.A.C. 6A:32-7.5.~~

The district may charge a reasonable fee for reproduction **of student records**, not to exceed the schedule of costs set forth in N.J.S.A. 47:1A-5~~2~~, provided that the cost does not effectively prevent the parents or adult students from exercising their rights under N.J.A.C. 6A:32-7 or **other Federal and State** ~~under~~ rules and regulations regarding students with disabilities, **including N.J.A.C. 6A:14.**



OPERATIONS
8330/page 5 of 11
Student Records

Access to and disclosure of a student's health record shall meet the requirements of the Family Education Rights and Privacy Act, 34 C.F.R. Part 99 (FERPA).

Only ~~The following~~ authorized organizations, agencies, ~~or and~~ persons as defined in N.J.A.C. 6A:32-7.5 shall have access to student records, including student health records:

- ~~1. The student who has the written permission of a parent and the parent of a student under the age of eighteen whether or not the child resides with that parent except per N.J.S.A. 9:2-4; the place of residence shall not be disclosed and access shall not be provided if denied by a court.~~
- ~~2. Students at least sixteen years of age who are terminating their education in the district because they will graduate secondary school at the end of the term or no longer plan to continue their education.~~
- ~~3. The adult student and the student's parent who has the written permission of such student, except that the parent shall have access without consent of the student as long as the student is financially dependent on the parent and enrolled in the public school system or if the student has been declared legally incompetent by a court of appropriate jurisdiction. The parent of the financially dependent adult student may not disclose information contained in the adult student's record to a second or third party without the consent of the adult student.~~
- ~~4. Certified school district personnel who have assigned educational responsibility for the student shall have access to the general student record, but not to the student health record except under conditions permitted in N.J.A.C. 6A:16-1.5.~~
- ~~5. Certified educational personnel who have assigned educational responsibility for the student and who are employed by agencies as indicated in N.J.A.C. 6A:32-7.5(e)5 shall have access to the general student record, but not to the student health record, except under conditions permitted in N.J.A.C. 6A:16-1.5.~~
- ~~6. In order to fulfill its legal responsibility as a Board, the Board has access through the Superintendent or designee to information contained in a student's record. Information shall be discussed in executive session unless otherwise requested by the parent or adult student.~~



OPERATIONS
8330/page 6 of 11
Student Records

7. ~~Secretarial and clerical personnel under the direct supervision of certified school personnel shall be permitted access to those portions of the record to the extent that is necessary for the entry and recording of data and the conducting of routine clerical tasks. Access shall be limited only to those student files which such staff are directed to enter or record information and shall cease when the specific assigned task is completed.~~
8. ~~Accrediting organizations in order to carry out their accrediting functions, the Commissioner of Education and members of the New Jersey Department of Education staff who have assigned responsibility which necessitates the review of such records.~~
9. ~~Officials of other district Boards of Education within the State of New Jersey or other educational agencies or institutions where the student is placed, registered, or seeks to enroll subject to the following conditions:~~
 - a. ~~Original mandated student records school districts have been directed to compile by New Jersey statute, regulation or authorized administrative directive shall be forwarded to the receiving school district with written notification to the parent or adult student;~~
 - b. ~~Original permitted student records which the Board has required shall be forwarded to the receiving school district only with the written consent of the parent or adult student except where a formal sending-receiving relationship exists between the school districts;~~
 - c. ~~All records to be forwarded, including disciplinary records as specified in N.J.S.A. 18A:36-19(a), shall be sent to the Superintendent or designee of the school district to which the student has transferred within ten school days after the transfer has been verified by the requesting school district;~~
 - d. ~~The Superintendent or designee shall request all student records in writing from the school district of last attendance within two weeks from the date that the student enrolls in the new school district;~~



OPERATIONS
8330/page 7 of 11
Student Records

- e. ~~The Superintendent or designee of the school district of last attendance shall upon request, provide a parent(s) or an adult student with a copy of the records disclosed to other educational agencies or institutions; and~~
- f. ~~Proper identification, such as a certified copy of the student's birth certificate, shall be requested at the time of enrollment in a new school district.~~
- 10. ~~Officials of the United States Department of Education who have assigned responsibilities which necessitate review of such records.~~
- 11. ~~Officers and employees of a State agency who are responsible for protective and investigative services for students referred to that agency, pursuant to N.J.S.A. 9:6-8.40. Wherever appropriate, the district shall ask such State agency for its cooperation in sharing the findings of the investigation.~~
- 12. ~~Organizations, agencies, and persons from outside the school if they have the written consent of the parent or adult student, except that these organizations, agencies, and persons shall not transfer student record information to a third party without the written consent of the parent or adult student.~~
- 13. ~~Organizations, agencies, and individuals outside the school, other than those specified in N.J.A.C. 6A:32-7.5(e), upon the presentation of a court order.~~
- 14. ~~Bona fide researchers who explain in writing, in advance to the Superintendent, the nature of the research project and the relevance of the records sought and who satisfy the Superintendent or designee that the records are to be used under strict conditions of anonymity and confidentiality. Such assurance shall be received in writing by the Superintendent prior to the release of information to the researcher.~~

Nothing in N.J.A.C. 6A:32-7.1 et seq. or in Policy and Regulation 8330 shall be construed to prohibit school personnel from disclosing information contained in the student health record to students or adults in connection with an emergency, if such knowledge is necessary to protect the immediate health or safety of the student or other persons.



OPERATIONS
8330/page 8 of 11
Student Records

In **complying with N.J.A.C. 6A:32-7 – Student Records** ~~providing access to student records in accordance with N.J.A.C. 6A:32-7.5,~~ individuals shall adhere to requirements pursuant to N.J.S.A. 47:1A-10, the Open Public Records Act (OPRA) and 34 CFR Part 99, the Family Educational Rights and Privacy Act (FERPA).

Conditions for Access to Student Records

All authorized organizations, agencies, and persons **defined in N.J.A.C. 6A:32-7.1 et seq.** ~~with access to student records~~ shall have access to the records of a student subject to ~~the following~~ conditions **outlined in N.J.A.C. 6A:32-7.6(a)**:

- ~~1. No student record shall be altered or disposed of during the time period between a request to review the record and the actual review of the record.~~
- ~~2. Authorized organizations, agencies, and persons from outside the school whose access requires the consent of parents or adult students shall submit their request in writing together with any required authorization to the Superintendent or designee.~~
- ~~3. The Superintendent or designee shall be present during the period of inspection to provide interpretation of the records where necessary and to prevent their alteration, damage, or loss. In every instance of inspection of student records by persons other than parents, student, or individuals who have assigned educational responsibility for the individual student, an entry shall be made in the student's record of the names of persons granted access, the reason access was granted, the time and circumstances of inspection, the records studied, and the purposes for which the data will be used.~~
- ~~4. Unless otherwise judicially instructed, the district shall, prior to the disclosure of any student records to organizations, agencies, or persons outside the school district pursuant to a court order, give the parent or adult student at least three days' notice of the name of the requesting agency and the specific records requested. Such notification shall be provided in writing if practicable. Only those records related to the specific purpose of the court order shall be disclosed.~~



OPERATIONS
8330/page 9 of 11
Student Records

- ~~5. A record may be withheld from a parent of a student under eighteen or from an adult student only when the district obtains a court order or is provided with evidence that there is a court order revoking the right to access. Only that portion of the record designated by the court may be withheld. When the district has or obtains evidence of such court order, the parent or adult student shall be notified in writing within five days of his or her request that access to the record has been denied and that the person has the right to appeal this decision to the court issuing the order.~~

Rights of Appeal for Parents and Adult Students

Student records are subject to challenge by parents and adult students on the grounds of inaccuracy, irrelevancy, impermissive disclosure, inclusion of improper information or denial of access to organizations, agencies, and persons in accordance with N.J.A.C. 6A:32-7.7(a).

To request a change in the record or to request a stay of disclosure pending final determination of the challenged procedure, the **parent or adult student shall follow the procedures pursuant to N.J.A.C. 6A:32-7.7(b)**. process shall be as follows:

- ~~1. A parent or adult student shall notify the Superintendent in writing of the specific issues relating to the student's record.~~
- ~~2. Within ten days of notification, the Superintendent or designee shall notify the parent or adult student of the school district's decision.~~
- ~~3. If the school district disagrees with the request, the Superintendent or designee shall meet with the parent or adult student to revise the issues set forth in the appeal.~~
- ~~4. If the matter is not satisfactorily resolved, the parent or adult student may appeal this decision either to the Board of Education or the Commissioner of Education within ten days.~~
- ~~5. If appeal is made to the Board of Education, a decision shall be rendered within twenty days. The decision of the Board may be appealed to the Commissioner pursuant to N.J.S.A. 18A:6-9 and N.J.A.C. 6A:4, Appeals.~~



OPERATIONS
8330/page 10 of 11
Student Records

6. ~~At all stages of the appeal process, the parent or adult student shall be afforded a full and fair opportunity to present evidence relevant to the issue. A record of the appeal proceedings and outcome shall be made part of the student's record with copies made available to the parent or adult student.~~

Appeals relating to student records for students with disabilities shall be processed in accordance with the requirements of **N.J.A.C. 6A:32-7.7(b)** through 6 above.

Regardless of the outcome of any appeal, a parent or adult student shall be permitted to place **in the student record** a statement ~~in the student's record~~ commenting upon the information in the student's record or setting forth any reasons for disagreement with the decision **made in the appeal** ~~of the agency~~. Such statements shall be maintained as part of the student's record as long as the contested portion of the record is maintained. If the contested portion of the record is disclosed to any party, the statement commenting upon the information shall also be disclosed to that party.

Retention and Disposal of Student Records

A student's record is considered to be incomplete and not subject to the provisions of the Destruction of Public Records Law, N.J.S.A. 47:3-15 et seq., while the student is enrolled in the school district. The school district shall retain the student health record and the health history and immunization record according to the School District Records Retention Schedule, as determined by the New Jersey State Records Committee.

Student records of currently enrolled students, other than that described in **N.J.A.C. 6A:32-7.8(e)** ~~1. below~~, may be disposed of after the information is no longer necessary to provide educational services to a student **and in accordance with the provisions of N.J.A.C. 6A:32-7.8(b)**. ~~Such disposition shall be accomplished only after written parental or adult student notification and written parental or adult student permission has been granted or after reasonable attempts of such notification and reasonable attempts to secure parental or adult student permission have been unsuccessful.~~



OPERATIONS
8330/page 11 of 11
Student Records

Upon graduation or permanent departure of a student from the school district, the parent or adult student shall be notified in writing that a copy of the entire student's record will be provided to them upon request. Information in student records, other than that described in N.J.A.C. 6A:32-7.8(e) ~~1. below~~, may be disposed of, but only in accordance with the Destruction of Public Records Law, N.J.S.A. 47:3-15 et seq. Such disposition shall be **in accordance with the provisions of N.J.A.C. 6A:32-7.8(c)2** ~~accomplished only after written parental or adult student notification and written parental or student permission has been granted, or after reasonable attempts at such notification and reasonable attempts to secure parental or adult student permission have been unsuccessful and prior written authorization has been obtained from the New Jersey Department of State, Records Committee.~~

- ~~1. In accordance with N.J.A.C. 6A:32-7.8(e), the New Jersey public school district of last enrollment, graduation, or permanent departure of the student from the school district shall keep for 100 years a mandated record of a student's name, date of birth, name of parents, gender, citizenship, address, telephone number, health history and immunization, standardized assessment and test answer sheet (protocol), grades, attendance, classes attended, grade level completed, year completed, and years of attendance.~~

No additions shall be made to the record after graduation or permanent departure without the prior written consent of the parent or adult student.

In accordance with N.J.A.C. 6A:32-7.8(e), the New Jersey public school district of last enrollment, graduation, or permanent departure of the student from the school district shall keep for 100 years a mandated record of a student's name, date of birth, name of parents, gender, ~~citizenship, address, telephone number,~~ health history and immunization, standardized assessment **results and test answer sheet (protocol)**, grades, attendance, classes attended, grade level completed, year completed, and years of attendance.

N.J.S.A. 18A:36-19; 18A:36-19.1; 18A:40-4; 18A:40-19
N.J.A.C. 6A:32-7.1; 6A:32-7.2; 6A:32-7.3; 6A:32-7.4; 6A:32-7.5;
6A:32-7.6; 6A:32-7.7; 6A:32-7.8

Adopted: 17 July 2012
Revised: _____



R 8330 PUPIL RECORDS

A. Definitions

1. ~~“Access” means the right to view, make notes, and/or reproduce the pupil record.~~
2. ~~“Adult pupil” means a pupil who is at least eighteen years of age, or is attending an institution of postsecondary education, or is an emancipated minor.~~
3. ~~“Mandated pupil records” means those pupil records that school districts have been directed to compile by State statute, regulation, or authorized administrative directive.~~
4. ~~“Parent” means the natural or adoptive parent, the legal guardian, surrogate parent, or a person acting in place of a parent in accordance with N.J.A.C. 6A:32-2.1. Unless parental rights have been terminated by a court of appropriate jurisdiction, the parent retains all rights under N.J.A.C. 6A:32. “Parent” shall also include, for the purposes of N.J.A.C. 6A:32, the adult pupil. A foster parent may act as a parent under the provisions of N.J.A.C. 6A:32 if the parent’s authority to make educational decisions on the pupil’s behalf has been terminated by a court of appropriate jurisdiction.~~
5. ~~“Permitted pupil records” means records that the Board of Education has authorized, by resolution adopted at a regular public meeting, to be collected in order to promote the educational welfare of the pupil.~~
6. ~~“Pupil record” means information related to an individual pupil gathered within or outside the school system and maintained within the school system regardless of the physical form in which it is maintained. Any information that is maintained for the purpose of second party review is considered a pupil record. Therefore, information recorded by certified school personnel solely as a memory aid, not for the use of a second party, is excluded from this definition.~~
7. ~~“Parent surrogate(s)” means an individual or individuals approved by the Board in accordance with N.J.A.C. 6A:14 2.2 to act on behalf of a pupil whose parent(s) is not available to assure the pupil’s educational rights.~~



REGULATION

RANDOLPH BOARD OF EDUCATION

OPERATIONS
R 8330/page 2 of 13
Pupil Records

8. ~~“Pupil information directory” means a publication of the district which includes the following information relating to a pupil: the pupil’s name, grade level, date and place of birth, dates of attendance, major field of study, participation in officially recognized activities, weight and height relating to athletic team membership, degrees, awards, the most recent educational agency attended by the pupil, and other similar information.~~

B. ~~General Considerations~~

1. ~~Pupil records shall contain only such information as is relevant to the education of the pupil and is objectively based on the personal observations or knowledge of certified school personnel who originate the record.~~

2. ~~The district shall notify parents and adult pupils annually in writing of their rights in regard to pupil records and pupil participation in educational, occupational, and military recruitment programs. Copies of the applicable State and Federal laws and local policies shall be made available upon request. The district shall make every effort to notify parents and adult pupils in their dominant language.~~

3. ~~A non adult pupil may assert rights of access only through his or her parents. However, nothing in Policy or Regulation 8330 shall be construed to prohibit certified school personnel, in their discretion, from disclosing pupil records to non adult pupils or to appropriate persons in connection with an emergency, if such knowledge is necessary to protect the health or safety of the pupil or other persons.~~

4. ~~The parent or adult pupil, including an emancipated minor, shall have access to their own records and have access to or be specifically informed about only that portion of another pupil's record that contains information about his or her own child or himself or herself.~~

5. ~~The Superintendent or designee shall require all permitted pupil records of currently enrolled pupils to be reviewed annually by certified school personnel to determine the education relevance of the material contained therein. The reviewer shall cause data no longer descriptive of the pupil or educational program to be deleted from the records except that prior notice shall be given for classified pupils in accordance with N.J.A.C. 6A:14, Special Education. Such information shall be disposed of and not be recorded elsewhere. No record of any such deletion shall be made.~~



REGULATION

RANDOLPH BOARD OF EDUCATION

OPERATIONS
R 8330/page 3 of 13
Pupil Records

6. ~~No liability shall be attached to any member, officer, or employee of the Board of Education permitting access or furnishing pupil records in accordance with Department of Education rules.~~
 7. ~~When the parent's or adult pupil's dominant language is not English or the parent or adult pupil is deaf, the district shall provide interpretation of the pupil's records in the dominant language of the parents or adult pupil.~~
 8. ~~Pupil health records shall be maintained separately from other pupil records and handled, according to the requirements of N.J.A.C. 6A:32-7.1, until such time as graduation or termination whereupon the health history and immunization record shall be removed from the pupil's health record and placed in the pupil's mandated record.~~
- C. ~~School Contact Directory~~
1. ~~The district shall compile and maintain, but need not publish, a school contact directory for official use, which is separate and distinct from the pupil information directory.~~
 - a. ~~School personnel shall provide information from the school contact directory for official use only to judicial and law enforcement personnel, and to medical personnel who are currently providing services to the pupil in question.~~
 - b. ~~Upon request from a court, other judicial agency, law enforcement agency, or medical service provider who is currently providing services to the pupil in question, school personnel shall promptly verify the enrollment of a pupil and provide the requester with all the information about that pupil that is contained in the school contact directory for official use.~~
 2. ~~In order for a parent or adult pupil to exclude any information from the school contact directory for official use, the parent or adult pupil shall notify the Superintendent or designee in writing on a form prescribed by the Commissioner of Education.~~



REGULATION

RANDOLPH BOARD OF EDUCATION

OPERATIONS
R 8330/page 4 of 13
Pupil Records

- a. ~~The form shall explain the purpose of the school contact directory for official use is to allow judicial, law enforcement, and medical personnel to contact the parent when necessary, and that the school contact directory for official use is only accessible by school, judicial, law enforcement, and medical personnel who are currently providing services to the pupil in question.~~

D. ~~Mandated and Permitted Pupil Records~~

1. ~~Mandated pupil records shall include the following:~~

- a. ~~The pupil's name, address, telephone number, date of birth, name of parent(s), gender, citizenship, standardized assessment and test answer sheets (protocol), grades, attendance, classes attended, grade level completed, and year completed;~~
- b. ~~Record of daily attendance;~~
- c. ~~Descriptions of pupil progress according to the system of pupil evaluation used in the school district;~~
- d. ~~History and status of physical health compiled in accordance with State regulations, including results of any physical examinations given by qualified school district employees;~~
- e. ~~Records pursuant to rules and regulations regarding the education of pupils with disabilities; and~~
- f. ~~All other records required by the State Board of Education.~~

2. ~~Permitted pupil records are authorized by the Board to promote the pupil's educational welfare and include the following as authorized by this Board upon adoption of Policy and Regulation 8330. These records include, but may not be limited to:~~

- a. ~~Personally authenticated observations, assessments, ratings, and anecdotal reports recorded by teaching staff members in the performance of their professional responsibilities and intended for review by another person, provided the record is dated and signed by the originator. Information recorded solely as a memory aid for the originator becomes a pupil's record when it is reviewed by any other person, including a substitute;~~



REGULATION

RANDOLPH BOARD OF EDUCATION

OPERATIONS
R 8330/page 5 of 13
Pupil Records

- b. ~~Information, scores, and results obtained from standardized tests or by approved tests conducted by professional personnel;~~
- e. ~~Educationally relevant information provided by the parent or adult pupil regarding the pupil's achievements or school activities;~~
- d. ~~Any correspondence with the pupil and/or the pupil's parents;~~
- e. ~~Driver education certificate;~~
- f. ~~Emergency notification form;~~
- g. ~~New pupil registration form;~~
- h. ~~Withdrawal or transfer form;~~
- i. ~~Change of schedule form;~~
- j. ~~Records of disciplinary infractions, penalties, and disciplinary hearings;~~
- k. ~~Records of the pupil's co-curricular and athletic activities and achievements;~~
- l. ~~Class rank;~~
- m. ~~Awards and honors;~~
- n. ~~Notations of additional records maintained in a separate file;~~
- o. ~~The statement from a pupil's parent or adult pupil regarding a contested portion of the record; and~~
- p. ~~Entries indicating review of the file by an authorized person.~~



E. ~~Maintenance and Security of Pupil Records~~

1. ~~The Superintendent or designee shall be responsible for the security of pupil records maintained in the school district. Policy and Regulation 8330 assures that access to such records is limited to authorized persons.~~
2. ~~Records for each individual pupil shall be maintained in a central file at the school attended by the pupil. When records are maintained in different locations, a notation in the central file as to where other such records may be found is required.~~
3. ~~Pupil health records shall be maintained and located in a locked cabinet or room in the school building or complex which the pupil is assigned. Records kept in electronic form shall be both accessible and secure. Pupil health records shall be maintained separately from other pupil records, until such time as graduation or termination whereupon the health history and immunization record shall be removed from the pupil's health record and placed in the pupil's mandated record. Records shall be accessible during the hours in which the school program is in operation.~~
4. ~~Security blocks will be installed for records stored in computerized systems to protect against security violations of the records stored therein. To guard against the loss of pupil records, the district shall maintain an updated hard copy and backup versions of pupil records.~~
5. ~~Mandated pupil records required as part of programs established through State administered entitlement or discretionary funds from the U.S. Department of Education shall be maintained for a period of five years after graduation, termination from the school district, or age 23, whichever is longer, and shall be disposed of in accordance with N.J.S.A. 47:3-15 et seq.~~
6. ~~Any district internet website shall not disclose any personally identifiable information about a pupil, in accordance with N.J.S.A. 18A:36-35.~~

F. ~~Access to Pupil Records~~

1. ~~The district shall control access to, disclosure of, and communication regarding information contained in pupil health records to assure access only to those persons under the conditions permitted by Federal and State statute and regulations.~~



REGULATION

RANDOLPH BOARD OF EDUCATION

OPERATIONS
R 8330/page 7 of 13
Pupil Records

- ~~2. The district will charge a reasonable fee for reproduction, not to exceed the schedule of costs set forth in N.J.S.A. 47:1A-2, provided that the cost does not effectively prevent the parents or adult pupils from exercising their rights under N.J.A.C. 6A:32-7 or under rules and regulations regarding pupils with disabilities.~~
 - ~~3. Access to and disclosure of a pupil's health record shall meet the requirements of the Family Education Rights and Privacy Act, 34 C.F.R. Part 99 (FERPA).~~
- ~~G. Authorized Organizations, Agencies, and Persons with Access to Pupil Records~~
- ~~Access shall include only the following:~~
- ~~1. A pupil who has the written permission of a parent and the parent of a pupil under the age of eighteen whether or not the child resides with that parent except per N.J.S.A. 9:2-4;
 - ~~a. The place of residence shall not be disclosed; and~~
 - ~~b. Access shall not be provided if denied by a court.~~~~
 - ~~2. Pupils at least sixteen years of age who are terminating their education in the district because they will graduate secondary school at the end of the term or no longer plan to continue their education.~~
 - ~~3. The adult pupil and the pupil's parent who has the written permission of such pupil, except that the parent shall have access without consent of the pupil as long as the pupil is financially dependent on the parent and enrolled in the public school system or if the pupil has been declared legally incompetent by a court of appropriate jurisdiction. The parent of the financially dependent adult pupil may not disclose information contained in the adult pupil's record to a second or third party without the consent of the adult pupil.~~
 - ~~4. Certified school district personnel who have assigned educational responsibility for the pupil shall have access to the general pupil record, but not to the pupil health record, except under conditions permitted in N.J.A.C. 6A:16-1.5.~~
 - ~~5. Certified educational personnel who have assigned educational responsibility for the pupil and who are employed by agencies listed below shall have access to the general pupil record, but not to the pupil health record except under conditions permitted in N.J.A.C. 6:16-1.5:~~



REGULATION

RANDOLPH BOARD OF EDUCATION

OPERATIONS
R 8330/page 8 of 13
Pupil Records

- a. — An approved private school for the disabled;
 - b. — A State facility;
 - c. — Accredited nonpublic schools in which pupils with educational disabilities have been placed according to N.J.S.A. 18A:46-14; or
 - d. — Clinics and agencies approved by the Department of Education.
6. — In order to fulfill its legal responsibility as a Board, the Board has access through the Superintendent or designee to information contained in a pupil's record. Information shall be discussed in executive session unless otherwise requested by the parent or adult pupil.
 7. — Secretarial and clerical personnel under the direct supervision of certified school personnel shall be permitted access to those portions of the record to the extent that is necessary for the entry and recording of data and the conducting of routine clerical tasks. Access shall be limited only to those pupil files which such staff are directed to enter or record information and shall cease when the specific assigned task is completed.
 8. — Accrediting organizations in order to carry out their accrediting functions.
 9. — The Commissioner of Education and members of the New Jersey Department of Education staff who have assigned responsibility which necessitates the review of such records.
 10. — Officials of other district Boards of Education within the State of New Jersey or other educational agencies or institutions where the pupil is placed, registered, or seeks to enroll subject to the following conditions:
 - a. — Original mandated pupil records school districts have been directed to compile by New Jersey statute, regulation, or authorized administrative directive shall be forwarded to the receiving school district with written notification to the parent or adult pupil;
 - b. — Original permitted pupil records which the Board has required shall be forwarded to the receiving school district only with the written consent of the parent or adult pupil except where a formal sending-receiving relationship exists between the school districts;



REGULATION

RANDOLPH BOARD OF EDUCATION

OPERATIONS
R 8330/page 9 of 13
Pupil Records

- ~~e. All records to be forwarded, including disciplinary records as specified in N.J.S.A. 18A:36-19(a), shall be sent to the Superintendent or designee of the school district to which the pupil has transferred within ten school days after the transfer has been verified by the requesting school district;~~
 - ~~d. The Superintendent or designee shall request all pupil records in writing from the school district of last attendance within two weeks from the date that the pupil enrolls in the new school district;~~
 - ~~e. The Superintendent or designee of the school district of last attendance shall upon request, provide a parent(s) or an adult pupil with a copy of the records disclosed to other educational agencies or institutions; and~~
 - ~~f. Proper identification, such as a certified copy of the pupil's birth certificate, shall be requested at the time of enrollment in a new school district.~~
- ~~11. Officials of the United States Department of Education who have assigned responsibilities which necessitate review of such records.~~
 - ~~12. Officers and employees of a State agency who are responsible for protective and investigative services for pupils referred to that agency, pursuant to N.J.S.A. 9:6-8.40. Wherever appropriate, the district shall ask such State agency for its cooperation in sharing the findings of the investigation.~~
 - ~~13. Organizations, agencies, and persons from outside the school if they have the written consent of the parent or adult pupil, except that these organizations, agencies, and persons shall not transfer pupil record information to a third party without the written consent of the parent or adult pupil.~~
 - ~~14. Organizations, agencies, and individuals outside the school, other than those specified in N.J.A.C. 6A:32-7.5(e), upon the presentation of a court order.~~
 - ~~15. Bona fide researchers who explain in writing, in advance to the Superintendent, the nature of the research project and the relevance of the records sought and who satisfy the Superintendent or designee that the records are to be used under strict conditions of anonymity and confidentiality. Such assurance shall be received in writing by the Superintendent prior to the release of information to the researcher.~~



H. — Conditions for Access to Pupil Records

~~All authorized organizations, agencies, and persons with access to pupil records shall have access to the records of a pupil subject to the following conditions:~~

- ~~1. — No pupil record shall be altered or disposed of during the time period between a request to review the record and the actual review of the record.~~
- ~~2. — Authorized organizations, agencies, and persons from outside the school whose access requires the consent of parents or adult pupils shall submit their request in writing together with any required authorization, to the Superintendent or designee.~~
- ~~3. — The Superintendent or designee shall be present during the period of inspection to provide interpretation of the records where necessary and to prevent their alteration, damage, or loss. In every instance of inspection of pupil records by persons other than parents, pupil, or individuals who have assigned educational responsibility for the individual pupil, an entry shall be made in the pupil's record of the names of persons granted access, the reason access was granted, the time, and circumstances of inspection, the records studied and the purposes for which the data will be used.~~
- ~~4. — Unless otherwise judicially instructed, the district shall, prior to the disclosure of any pupil records to organizations, agencies, or persons outside the school district pursuant to a court order, give the parent or adult pupil at least three days' notice of the name of the requesting agency and the specific records requested. Such notification shall be provided in writing if practicable. Only those records related to the specific purpose of the court order shall be disclosed.~~
- ~~5. — A record may be withheld from a parent of a pupil under eighteen or from an adult pupil only when the district obtains a court order or is provided with evidence that there is a court order revoking the right to access. Only that portion of the record designated by the court may be withheld. When the district has or obtains evidence of such court order, the parent or adult pupil shall be notified in writing within five days of his or her request that access to the record has been denied, and that the person has the right to appeal this decision to the court issuing the order.~~



I. ~~Rights of Appeal for Parents and Adult Pupils~~

- ~~1. Pupil records are subject to challenge by parents and adult pupils on grounds of inaccuracy, irrelevancy, impermissible disclosure, inclusion of improper information, or denial of access to organizations, agencies, and persons. The parent or adult pupil may seek to: expunge inaccurate, irrelevant, or otherwise improper information from the pupil's record; insert additional data as well as reasonable comments as to the meaning and/or accuracy of the records; and/or request an immediate stay of disclosure pending final determination of the challenge procedure as described in N.J.A.C. 6A:32-7.7.~~
- ~~2. To request a change in the record or to request a stay of disclosure pending final determination of the challenged procedure, the process shall be as follows:
 - ~~a. A parent or adult pupil shall notify the Superintendent in writing of the specific issues relating to the pupil's record.~~
 - ~~b. Within ten days of notification, the Superintendent or designee shall notify the parent or adult pupil of the school district's decision.~~
 - ~~c. If the school district disagrees with the request, the Superintendent or designee shall meet with the parent or adult pupil to revise the issues set forth in the appeal.~~
 - ~~d. If the matter is not satisfactorily resolved, the parent or adult pupil may appeal this decision either to the Board of Education or the Commissioner of Education within ten days.~~
 - ~~e. If appeal is made to the Board of Education, a decision shall be rendered within 20 days. The decision of the Board may be appealed to the Commissioner pursuant to N.J.S.A. 18A:6-9 and N.J.A.C. 6A:4, Appeals.~~
 - ~~f. At all stages of the appeal process, the parent or adult pupil shall be afforded a full and fair opportunity to present evidence relevant to the issue. A record of the appeal proceedings and outcome shall be made a part of the pupil's record with copies made available to the parent or adult pupil.~~~~
- ~~3. Appeals relating to the records of pupils with disabilities shall be processed in accordance with the requirements above.~~



REGULATION

RANDOLPH BOARD OF EDUCATION

OPERATIONS
R 8330/page 12 of 13
Pupil Records

4. ~~Regardless of the outcome of any appeal, a parent or adult pupil shall be permitted to place a statement in the pupil's record commenting upon the information in the pupil's record or setting forth any reasons for disagreement with the decision of the agency.~~
 - a. ~~Such statements shall be maintained as part of the pupil's record as long as the contested portion of the record is maintained. If the contested portion of the record is disclosed to any party, the statement commenting upon the information shall also be disclosed to that party.~~
- J. ~~Retention and Disposal of Pupil Records~~
1. ~~A pupil's record is considered to be incomplete and not subject to the provisions of the Destruction of Public Records Law, N.J.S.A. 47:3-15 et seq., while the pupil is enrolled in the school district.~~
 - a. ~~The school district shall retain the pupil's health record and the health history and immunization record according to the School District Records Retention Schedule, as determined by the New Jersey State Records Committee.~~
 2. ~~Pupil records of currently enrolled pupils, other than the records that must be maintained for one hundred years as described in 6. below, may be disposed of after the information is no longer necessary to provide educational services to a pupil.~~
 - a. ~~Such disposition shall be accomplished only after written parental or adult pupil notification and written parental or adult pupil permission has been granted or after reasonable attempts of such notification and reasonable attempts to secure parental or adult pupil permission have been unsuccessful.~~
 3. ~~Upon graduation or permanent departure of a pupil from the school district, the parent or adult pupil shall be notified in writing that a copy of the entire pupil's record will be provided to them upon request.~~
 4. ~~Information in pupil records, other than the records that must be maintained for one hundred years as described in 6. below, may be disposed of, but only in accordance with the Destruction of Public Records Law, N.J.S.A. 47:3-15 et seq.~~



REGULATION

RANDOLPH BOARD OF EDUCATION

OPERATIONS
R 8330/page 13 of 13
Pupil Records

- a. ~~Such disposition shall be accomplished only after written parental or adult pupil notification, and written parental or adult pupil permission has been granted, or after reasonable attempts at such notification and reasonable attempts to secure parental or adult pupil permission have been unsuccessful, and prior written authorization has been obtained from the New Jersey State Records Committee in the New Jersey Department of State.~~
5. ~~No additions shall be made to the record after graduation or permanent departure without the prior written consent of the parent or adult pupil.~~
6. ~~The New Jersey public school district of last enrollment, graduation, or permanent departure of the pupil from the school district shall keep for one hundred years a mandated record of a pupil's name, date of birth, name of parents, gender, citizenship, address, telephone number, health history and immunization, standardized assessment and test answer sheet (protocol), grades, attendance, classes attended, grade level completed, year completed, and years of attendance.~~

Adopted: 15 January 2013



REGULATION

RANDOLPH BOARD OF EDUCATION

OPERATIONS
R 8330/page 1 of 17
Student Records
Dec 16
M

[See POLICY ALERT Nos. 83, 95, 110, 121, 138, 139, 144,
147, 163, 171, 175 and 210]

R 8330 STUDENT RECORDS

A. Definitions (N.J.A.C. 6A:32-2.1)

1. “Access” means the right to view, make notes, and/or reproduce a ~~the~~ student record.
2. “Adult student” means a **person student** who is at least eighteen years of age, or is attending an institution of postsecondary education, or is an emancipated minor.
3. “Mandated student records” means ~~these~~ student records that school districts ~~have been directed to compile~~ **pursuant to** by State statute, regulation, or authorized administrative directive.
4. “Parent” means the natural or adoptive parent, ~~the~~ legal guardian, surrogate **appointed according to N.J.A.C. 6A:14-2.2** ~~parent~~, or a person acting in place of a parent (**such as a grandparent or stepparent with whom the student lives or a person legally responsible for the student’s welfare**) ~~in accordance with N.J.A.C. 6A:32-2.1.~~ Unless parental rights have been terminated by a court of appropriate jurisdiction, the parent retains all rights under N.J.A.C. 6A:32. ~~“Parent” shall also include, for the purposes of N.J.A.C. 6A:32, the adult student.~~ **In addition, a** foster parent may act as a parent under the provisions of N.J.A.C. 6A:32 if the parent’s authority to make educational decisions on the student’s behalf has been terminated by a court of appropriate jurisdiction.
5. “Permitted student records” means records that the Board of Education has authorized, by resolution adopted at a regular public meeting, to be collected ~~in order~~ to promote the educational welfare of ~~the~~ students.



REGULATION

RANDOLPH BOARD OF EDUCATION

OPERATIONS
R 8330/page 2 of 17
Student Records

6. “Student record” means information related to an individual student gathered within or outside the school ~~district system~~ and maintained within the school ~~district system~~ regardless of the physical form in which it is maintained. **Essential in this definition is the idea that a**Any information that is maintained for the purpose of second-party review is considered a student record. Therefore, information recorded by certified school personnel solely as a memory aid, **and** not for the use of a second party, is excluded from this definition.
- ~~7. “Parent surrogate(s)” means an individual or individuals approved by the Board in accordance with N.J.A.C. 6A:14-2.2 to act on behalf of a student whose parent(s) is not available to assure the student’s educational rights.~~
78. “Student information directory” means a publication of the ~~district~~ **Board of Education that** which includes the following information relating to a student: **It shall be used only by authorized school district personnel and for designated official use by judicial, law enforcement, and medical personnel and not for general public consumption. The information shall be** the student’s: name;; grade level;; date and place of birth;; dates of attendance;; major field of study;; participation in officially recognized activities;; weight and height relating to athletic team membership;; degrees;; awards;; the most recent educational agency attended by the student;; and other similar information.
- B. General Considerations (N.J.A.C. 6A:32-7.1)
1. **The Board of Education shall compile and maintain student records and regulate access, disclosure, or communication of information contained in educational records in a manner that assures the security of such records in accordance with the provisions of N.J.A.C. 6A:32-7.1. et seq.**
24. Student records shall contain only such information as is relevant to the education of the student and is objectively based on the personal observations or knowledge of **the** certified school personnel who originate(s) the record.



32. The **school** district shall **provide annual, written notification to notify** parents, ~~and~~ adult students, **and emancipated minors annually in writing** of their rights in regard to student records and student participation in educational, occupational, and military recruitment programs. Copies of the applicable State and Federal laws and local policies shall be made available upon request. The **school** district shall make every effort to notify parents and adult students in their dominant language.
43. A non-adult student may assert rights of access only through his or her parents. However, nothing in **N.J.A.C. 6A:32-7 et seq. or in** Policy or Regulation 8330 shall be construed to prohibit certified school personnel; **from disclosing at** ~~in~~ their discretion; ~~from disclosing~~ student records to non-adult students or to appropriate persons in connection with an emergency, if such knowledge is necessary to protect the health or safety of the student or other persons.
54. The parent or adult student, ~~including an emancipated minor~~, shall have access to their own records and have access to or be specifically informed about only that portion of another student's record that contains information about his or her own child or himself or herself.
65. The Superintendent or designee shall require all permitted student records of currently enrolled students to be reviewed annually by certified school personnel to determine the education relevance of the material contained therein. The reviewer shall cause data no longer descriptive of the student or educational program to be deleted from the records except that prior notice shall be given for classified students in accordance with N.J.A.C. 6A:14, Special Education. Such information shall be disposed of and not be recorded elsewhere. No record of any such deletion shall be made.
76. No liability shall be attached to any member, officer, or employee of the Board of Education permitting access or furnishing student records in accordance with **N.J.A.C. 6A:32-7.1 et seq.** ~~Department of Education rules.~~



87. When the parent's or adult student's dominant language is not English or the parent or adult student is deaf, the **school** district shall provide interpretation of the student's records in the dominant language of the parents or adult student.
98. Student health records shall be maintained separately from other student records and handled, according to the requirements of N.J.A.C. 6A:32-7.1 **et seq.**, until such time as graduation or termination, whereupon the health history and immunization record shall be removed from the student's health record and placed in the student's mandated record.
- C. School Contact Directory **for Official Use (N.J.A.C. 6A:32-7.2)**
1. The **Board of Education** district shall compile and maintain, ~~but need not publish,~~ a school contact directory for official use, ~~which that~~ is separate and distinct from the student information directory.
 - a. School personnel shall provide information from the school contact directory for official use only to judicial and law enforcement personnel, and to medical personnel ~~who are~~ currently providing services to the student in question.
 - b. Upon request from a court, other judicial agency, law enforcement agency, or medical service provider ~~who is~~ currently providing services to the student in question, school personnel shall promptly verify the enrollment of a student and provide the requester with all ~~the~~ information about that student that is contained in the school contact directory for official use.
 2. ~~To In order for a parent or adult student to~~ exclude any information from the school contact directory for official use, the parent, ~~or~~ adult student, **or emancipated minor** shall notify the Superintendent or designee in writing ~~on a form prescribed by the Commissioner of Education.~~



REGULATION

RANDOLPH BOARD OF EDUCATION

OPERATIONS
R 8330/page 5 of 17
Student Records

- a. ~~The form shall explain the purpose of the school contact directory for official use is to allow judicial, law enforcement, and medical personnel to contact the parent when necessary, and that the school contact directory for official use is only accessible by school, judicial, law enforcement, and medical personnel who are currently providing services to the student in question.~~

D. Mandated and Permitted Student Records (N.J.A.C. 6A:32-7.3)

1. Mandated student records shall include the following:

- a. The student's name, address, telephone number, date of birth, name of parent(s), gender, ~~citizenship~~, standardized assessment **results** and ~~test answer sheets (protocol)~~, grades, attendance, classes attended, grade level completed, ~~and year completed~~, **and years of attendance**;
- b. Record of daily attendance;
- c. Descriptions of student progress according to the system of student evaluation used in the school district;
- d. History and status of physical health compiled in accordance with State regulations, including results of any physical examinations given by qualified school district employees **and immunizations**;
- e. Records pursuant to rules and regulations regarding the education of students with disabilities; and
- f. All other records required by **N.J.A.C. 6A** ~~the State Board of Education~~.

2. Permitted student records are **those student records not mandated pursuant to N.J.A.C. 6A:32-7.3**, but authorized by the Board to promote the student's educational welfare and include the following as authorized by this Board upon adoption of Policy and Regulation 8330. These records **may** include, but ~~are may not be~~ limited to:



- a. Personally authenticated observations, assessments, ratings, and anecdotal reports recorded by teaching staff members in the performance of their professional responsibilities and intended for review by another person, provided the record is dated and signed by the originator. Information recorded solely as a memory aid for the originator becomes a student's record when it is reviewed by any other person, including a substitute;
- b. Information, scores, and results obtained from standardized tests or by approved tests conducted by professional personnel;
- c. Educationally relevant information provided by the parent, ~~or~~ adult student, **or emancipated minor** regarding the student's achievements or school activities;
- d. Any correspondence with the student and/or the student's parents;
- e. Driver education certificate;
- f. Emergency notification form;
- g. New student registration form;
- h. Withdrawal or transfer form;
- i. Change of schedule form;
- j. Records of disciplinary infractions, penalties, and disciplinary hearings;
- k. Records of the student's co-curricular and athletic activities and achievements;
- l. Class rank;
- m. Awards and honors;
- n. Notations of additional records maintained in a separate file;



REGULATION

RANDOLPH BOARD OF EDUCATION

OPERATIONS
R 8330/page 7 of 17
Student Records

- o. The statement from a student's parent, ~~or~~ adult student, **or emancipated minor** regarding a contested portion of the record;
 - p. Entries indicating review of the file by an authorized person.
- E. Maintenance and Security of Student Records (N.J.A.C. 6A:32-7.4)
 1. The Superintendent or designee shall be responsible for the security of student records maintained in the school district **and shall devise procedures/regulations for assuring that access to such records is limited to authorized persons.** Policy and Regulation 8330 assures that access to such records is limited to authorized persons.
 2. Records for each individual student ~~may~~ **shall be stored either electronically or in paper format.** ~~When student records are stored electronically, proper security and backup procedures shall be administered maintained in a central file at the school attended by the student. When records are maintained in different locations, a notation in the central file as to where other such records may be found is required.~~
 3. Student health records, **whether stored on paper or electronically,** shall be maintained ~~and located in a locked cabinet or room in the school building or complex which the student is assigned. Records kept in electronic form shall be both accessible and secure.~~ Student health records shall be maintained separately from other student records, until such time as graduation or termination whereupon the health history and immunization record shall be removed from the student's health record and placed in the student's mandated record.
 4. Records shall be accessible during the hours in which the school program is in operation.



REGULATION

RANDOLPH BOARD OF EDUCATION

OPERATIONS
R 8330/page 8 of 17
Student Records

- ~~4. Security blocks will be installed for records stored in computerized systems to protect against security violations of the records stored therein. To guard against the loss of student records, the district shall maintain an updated hard copy and backup versions of student records.~~
 5. Mandated student records required as part of programs established through State-administered entitlement or discretionary funds from the U.S. Department of Education shall be maintained for a period of five years after graduation, termination from the school district, or age **twenty-three** ~~23~~, whichever is longer, and shall be disposed of in accordance with N.J.S.A. 47:3-15 et seq.
 6. Any district ~~internet~~ website shall not disclose any personally identifiable information about a student, in accordance with N.J.S.A. 18A:36-35.
- F. Access to Student Records (N.J.A.C. 6A:32-7.5)
1. **Only authorized organizations, agencies, or persons as defined in N.J.A.C. 6A:32-7.5 shall have access to student records, including student health records. Access to student records shall be provided to persons authorized such access under N.J.A.C. 6A:32-7.1 et seq. within ten days of a request, but prior to any review or hearing conducted in accordance with N.J.A.C. 6A.**
 - ~~21.~~ The **school** district shall control access to, disclosure of, and communication regarding information contained in student health records to assure access only to **people** ~~those persons under the conditions~~ permitted by Federal and State statute and regulations **or stated in N.J.A.C. 6A:32-7.5(e) and section G. below.**
 32. The **school** district **may** charge a reasonable fee for reproduction **of student records**, not to exceed the schedule of costs set forth in N.J.S.A. 47:1A-~~52~~, provided that the cost does not effectively prevent the parents or adult students from exercising their rights under N.J.A.C. 6A:32-7 or **other Federal and State** ~~under~~ rules and regulations regarding students with disabilities, **including N.J.A.C. 6A:14.**



43. Access to and disclosure of a student's health record shall meet the requirements of the Family Education Rights and Privacy Act, 34 C.F.R. Part 99 (FERPA).
- G. Authorized Organizations, Agencies, and Persons with Access to Student Records (**N.J.A.C. 6A:7.5(e)**)

Access shall include only the following:

1. A student who has the written permission of a parent and the parent of a student under the age of eighteen whether ~~or not~~ the child resides with ~~the that~~ parent except per N.J.S.A. 9:2-4;
 - a. The place of residence shall not be disclosed; and
 - b. Access shall not be provided if denied by a court.
2. Students at least sixteen years of age who are terminating their education in the **school** district because they will graduate secondary school at the end of the term or no longer plan to continue their education-;
3. ~~An~~ The adult student and ~~the student's~~ parent who has the written permission of **an adult** ~~such~~ student, except that the parent shall have access without consent of the student as long as the student is financially dependent on the parent and enrolled in the public school system or if the student has been declared legally incompetent by a court of appropriate jurisdiction. The parent of the financially dependent adult student may not disclose information contained in the adult student's record to a second or third party without the consent of the adult student-;
4. Certified school district personnel who **are** ~~have~~ assigned educational responsibility for the student shall have access to the general student record, but not to the student health record, except under conditions permitted in N.J.A.C. 6A:16-~~2.41-5~~;



REGULATION

RANDOLPH BOARD OF EDUCATION

OPERATIONS
R 8330/page 10 of 17
Student Records

5. Certified educational personnel who have assigned educational responsibility for the student and who are employed by agencies listed below shall have access to the general student record, but not to the student health record except under conditions permitted in N.J.A.C. 6A:16-1.52.4:
 - a. An approved private school for the disabled;
 - b. A State facility;
 - c. Accredited nonpublic schools in which students with educational disabilities have been placed according to N.J.S.A. 18A:46-14; or
 - d. Clinics and agencies approved by the Department of Education.
6. **To fulfill** ~~In order to fulfill~~ its legal responsibility ~~as a Board~~, the Board of Education shall ~~have~~ **have** access through the Superintendent or designee to information contained in a student's record. Information shall be discussed in executive session unless otherwise requested by the parent or adult student.;
7. Secretarial and clerical personnel under the direct supervision of certified school personnel shall be permitted access to ~~those~~ portions of the record to the extent ~~that is~~ necessary for the entry and recording of data and the conducting of routine clerical tasks. Access shall be limited only to ~~those~~ student files **in** which such staff are directed to enter or record information, and shall cease when the specific assigned task is completed.;
8. Accrediting organizations in order to carry out their accrediting functions.;
9. The Commissioner of Education and ~~members of the~~ New Jersey Department of Education staff **members** who ~~are~~ **have** assigned responsibility ~~that which~~ necessitates the review of such records.;



REGULATION

RANDOLPH BOARD OF EDUCATION

OPERATIONS
R 8330/page 11 of 17
Student Records

10. Officials of other district Boards of Education within the State of New Jersey or other educational agencies or institutions where the student is placed, registered, or seeks to enroll subject to the following conditions:
 - a. Original mandated student records ~~that~~ schools ~~districts~~ have been directed to compile by New Jersey statute, regulation, or authorized administrative directive shall be forwarded to the receiving school district with written notification to the parent or adult student;
 - b. Original ~~mandated permitted~~ student records ~~that~~ ~~which~~ ~~the~~ **a Board of Education** has required shall be forwarded to the receiving school district only with the written consent of the parent or adult student, except where a formal sending-receiving relationship exists between the school districts;
 - c. All records to be forwarded, including disciplinary records as specified in N.J.S.A. 18A:36-19(a), shall be sent to the Superintendent or designee of the school district to which the student has transferred within ten school days after the transfer has been verified by the requesting school district;
 - d. The Superintendent or designee shall request ~~all student records~~ in writing **all student records** from the school district of last attendance within two weeks from the date that the student enrolls in the new school district;
 - e. **Upon request,** ~~t~~The Superintendent or designee of the school district of last attendance shall ~~upon request,~~ provide a parent(s) or an adult student with a copy of the records disclosed to other educational agencies or institutions; and
 - f. Proper identification, such as a certified copy of the student's birth certificate **or other proof of the child's identity pursuant to N.J.S.A. 18A:36-25.1**, shall be requested at the time of enrollment in a new school district.
11. Officials of the United States Department of Education ~~who have~~ assigned responsibilities ~~that~~ ~~which~~ necessitate review of such records;;



REGULATION

RANDOLPH BOARD OF EDUCATION

OPERATIONS
R 8330/page 12 of 17
Student Records

12. Officers and employees of a State agency ~~who are~~ responsible for protective and investigative services for students referred to that agency, pursuant to N.J.S.A. 9:6-8.40. Wherever appropriate, the **Board of Education** ~~district~~ shall ask ~~the such~~ State agency for its cooperation in sharing the findings of ~~an the~~ investigation;
13. **Agency caseworkers or other representatives of a State or local child welfare agency who have the right to access a student's case plan when the agency or organization is legally responsible, in accordance with State law, for the care and protection of the student, consistent with 20 U.S.C. § 1232g(b)(1)(L);**
1413. Organizations, agencies, and persons from outside the school if they have the written consent of the parent or adult student, ~~except that these.~~ ~~O~~rganizations, agencies, and persons shall not transfer student record information to a third party without the written consent of the parent or adult student;
1514. Organizations, agencies, and individuals outside the school, other than those specified in N.J.A.C. 6A:32-7.5(e), upon the presentation of a court order;
1615. Bona fide researchers who explain ~~in writing, in advance~~ to the Superintendent, the nature of the research project and the relevance of the records sought. **Researchers shall also** ~~and who~~ satisfy the Superintendent or designee that the records ~~will are to~~ be used under strict conditions of anonymity and confidentiality. Such assurance shall be received in writing by the Superintendent prior to the release of information to the researcher;
17. **Nothing in N.J.A.C. 6A:32-7.1 et seq. and Policy and Regulation 8330 shall be construed to prohibit school personnel from disclosing information contained in the student health record to students or adults in connection with an emergency, if such knowledge is necessary to protect the immediate health or safety of the student or other persons; and**
18. **In complying with N.J.A.C. 6A:32-7.1 et seq., individuals shall adhere to requirements pursuant to N.J.S.A. 47:1A-1 et seq. - the Open Public Records Act (OPRA) and 20 U.S.C. § 1232g, 34 CFR Part 99 - the Family Educational Rights and Privacy Act (FERPA).**



H. Conditions for Access to Student Records (N.J.A.C. 6A:32-7.6)

All authorized organizations, agencies, and persons **defined in N.J.A.C. 6A:32-7.1 et seq. as listed below** ~~with access to student records~~ shall have access to the records of a student, subject to the following conditions:

1. No student record shall be altered or disposed of during the time period between a request to review the record and the actual review of the record.
2. Authorized organizations, agencies, and persons from outside the school whose access requires the consent of parents or adult students shall submit **to the Superintendent or designee** ~~the their~~ request in writing together with any required authorization, ~~to the Superintendent or designee.~~
3. The Superintendent or designee shall be present during the period of inspection to provide interpretation of the records where necessary and to prevent their alteration, damage, or loss. In every instance of inspection of student records by persons other than parents, student, or individuals who have assigned educational responsibility for the individual student, an entry shall be made in the student's record of the name(s) of persons granted access, the reason access was granted, the time, and circumstances of inspection, the records studied, and the purposes for which the data will be used.
4. ~~Unless otherwise judicially instructed, the district shall,~~ **P**prior to the disclosure of ~~any~~ student records to organizations, agencies, or persons outside the school district pursuant to a court order, **the Superintendent or designee shall** give the parent or adult student at least three days' notice of the name of the requesting agency and the specific records requested **unless otherwise judicially instructed**. Such notification shall be provided in writing, if practicable. Only ~~those~~ records related to the specific purpose of the court order shall be disclosed.
 - a. **Notice to the parent shall not be required when he or she is party to a court proceeding involving child abuse and neglect or dependency matters, consistent with 20 U.S.C. § 1232g(b)(2)(B).**



5. A record may be withheld from a parent ~~of a student under eighteen~~ or from an adult student only when the **school** district obtains a court order or is provided with evidence that there is a court order revoking the right to access. Only that portion of the record designated by the court **shall** ~~may~~ be withheld. When the district has or obtains evidence of such court order, the parent or adult student shall be notified in writing within five days of his or her request that access to the record has been denied, and that the person has the right to appeal this decision to the court issuing the order.
- I. Rights of Appeal for Parents and Adult Students (N.J.A.C. 6A:32-7.7)
1. Student records are subject to challenge by parents and adult students on grounds of inaccuracy, irrelevancy, impermissible disclosure, inclusion of improper information, or denial of access to organizations, agencies, and persons. The parent or adult student may seek to: expunge inaccurate, irrelevant, or otherwise improper information from the student's record; insert additional data as well as reasonable comments as to the meaning and/or accuracy of the records; and/or request an immediate stay of disclosure pending final determination of the challenge procedure as described in N.J.A.C. 6A:32-7.7.
 2. To request a change in the record or to request a stay of disclosure pending final determination of the challenged procedure, the process shall be as follows:
 - a. A parent or adult student shall notify **in writing** the Superintendent ~~in writing~~ of the specific issues relating to the student's record.
 - b. Within ten **school** days of notification, the Superintendent or designee shall notify the parent or adult student of the school district's decision.
 - c. If the school district disagrees with the request, the Superintendent or designee shall meet with the parent or adult student to **resolve** ~~revise~~ the issues set forth in the appeal.



REGULATION

RANDOLPH BOARD OF EDUCATION

OPERATIONS
R 8330/page 15 of 17
Student Records

- d. If the matter is not satisfactorily resolved, the parent or adult student **has ten school days to** ~~may~~ appeal this decision ~~either to the Board of Education or the Commissioner of Education within ten days.~~
 - e. If **an** appeal is made to the Board of Education, a decision shall be rendered within **twenty 20 school** days. The decision of the Board of **Education** may be appealed to the Commissioner pursuant to N.J.S.A. 18A:6-9 and N.J.A.C. 6A:43, **Controversies and Disputes Appeals**.
 - f. At all stages of the appeal process, the parent or adult student shall be afforded a full and fair opportunity to present evidence relevant to the issue. A record of the appeal proceedings and outcome shall be made a part of the student's record with copies made available to the parent or adult student.
3. Appeals relating to ~~the student~~ records of students with disabilities shall be processed in accordance with the requirements **of 1.2.** above.
 4. Regardless of the outcome of any appeal, a parent or adult student shall be permitted to place **in the student record** a statement ~~in the student's record~~ commenting upon the information in the student's record or setting forth any reasons for disagreement with the decision **made in the appeal** ~~of the agency~~.
 - a. Such statements shall be maintained as part of the student's record as long as the contested portion of the record is maintained. If the contested portion of the record is disclosed to any party, the statement commenting upon the information shall also be disclosed to that party.
- J. Retention and Disposal of Student Records **(N.J.A.C. 6A:32-7.8)**
1. A student's record is considered to be incomplete and not subject to the provisions of the Destruction of Public Records Law, N.J.S.A. 47:3-15 et seq., while the student is enrolled in the school district.



REGULATION

RANDOLPH BOARD OF EDUCATION

OPERATIONS
R 8330/page 16 of 17
Student Records

- a. The school district shall retain the student's health record and the health history and immunization record according to the School District Records Retention Schedule, as determined by the New Jersey State Records Committee.
2. Student records of currently enrolled students, other than the records that must be maintained for one hundred years as described in **N.J.A.C. 6A:32-7.8(e) and 56**, below, may be disposed of after the information is no longer necessary to provide educational services to a student.
 - a. Such disposition shall be accomplished only after written parental or adult student notification and written parental or adult student permission has been granted or after reasonable attempts of such notification and reasonable attempts to secure parental or adult student permission have been unsuccessful.
3. Upon graduation or permanent departure of a student from the school district:
 - a. The parent or adult student shall be notified in writing that a copy of the entire student's record will be provided to them upon request.
4.
 - b. Information in student records, other than ~~that the records that must be maintained for one hundred years as~~ described in **N.J.A.C. 6A:32-7.8(e) and 56**, below, may be disposed of, but only in accordance with the Destruction of Public Records Law, N.J.S.A. 47:3-15 et seq.
 - ca. Such disposition shall be accomplished only after written parental or adult student notification, and written parental or adult student permission has been granted, or after reasonable attempts at such notification and reasonable attempts to secure parental or adult student permission have been unsuccessful, and prior written authorization has been obtained from the New Jersey State Records Committee in the New Jersey Department of State.



REGULATION

RANDOLPH BOARD OF EDUCATION

OPERATIONS
R 8330/page 17 of 17
Student Records

45. No additions shall be made to the record after graduation or permanent departure without the prior written consent of the parent or adult student.
56. The New Jersey public school district of last enrollment, graduation, or permanent departure of the student from the school district shall keep for one hundred years a mandated record of a student's name, date of birth, name of parents, gender, ~~citizenship, address, telephone number,~~ health history and immunization, standardized assessment **results** and ~~test answer sheet (protocol),~~ grades, attendance, classes attended, grade level completed, year completed, and years of attendance.

Adopted: 15 January 2013

Revised: _____



ADMINISTRATION

1510/page 1 of 3

Americans with Disabilities Act

Dec 16

M

1510 AMERICANS WITH DISABILITIES ACT

It is the policy of the Board of Education that no qualified individual with a disability will, on the basis of disability, be excluded from participation in, be denied the benefits of, or be subjected to discrimination in employment or under any program, activity, or services sponsored by this Board. The Board will comply with the Americans with Disabilities Act of 1990, as amended by the Americans with Disabilities Amendments Act of 2008 (hereafter referred to as the Act).

Notice of Board Policy 1530 – Equal Educational Opportunities and Board Policy 5750 – Equal Educational Opportunity will be included in the Board policy manual, posted throughout the district, and referenced in any district statement regarding the availability of employment positions or educational services.

Employment

No employee or candidate for employment will be discriminated against in recruitment, hiring, advancement, discharge, compensation, job training, transfer, or any other term, condition, or privilege of employment solely on the basis of a disability, provided the employee or candidate can, with or without reasonable accommodation, perform the essential functions of the position sought or held.

No candidate for employment will be required to answer a question or submit to an examination regarding a disability except as such disability relates directly to perform job-related functions. No candidate will be discriminated against on the basis of a disability that is not directly related to the essential function of the position for which he/she has applied.

Reasonable accommodations, not directly affecting the educational and/or instructional program, will be made to accommodate employment conditions to the needs of qualified individuals with disabilities, such accommodations may include, but are not limited to: making existing facilities used by employees readily assessable to and usable by individuals with disabilities, job restructuring, part-time modified work schedules, reassignment to a vacant position, acquisition or modification of equipment or devices, appropriate adjustment or modifications of examinations, training materials or policies, the provision of qualified readers or interpreters, and other similar accommodations for individuals with disabilities.



The district will furnish appropriate auxiliary aids and services where necessary to afford individuals with disabilities an equal opportunity to participate in and enjoy the benefits of a service, program, or activity conducted by the district.

Facilities Maintenance and Accessibility

No qualified individual with a disability will, because of the school district's facilities being inaccessible or unusable by disabled persons, be denied the benefits of, be excluded from participation in or otherwise be subjected to discrimination under any program or activity offered by the Board. No new facilities will be constructed that do not fully comply with the Act. Alterations to existing facilities or part thereof, will be altered in such a manner to the maximum extent feasible, that the facilities are readily accessible and usable by individuals with disabilities who have a need to access Board facilities.

The district will maintain facilities and equipment required by the Act to be readily accessible to and usable by persons with disabilities.

Service, Program, and Activity Access

The district will make reasonable accommodations so that services, programs, and activities are readily accessible and usable by qualified individuals with disabilities. The district is not required to provide personal devices or services of a personal nature to qualified individuals with disabilities.

Evaluation and Compliance

The Superintendent or designee will evaluate district programs and practices on nondiscrimination, in accordance with law, and will report to the Board accordingly. Assurances of compliance will be submitted as required by law.

The district, with the assistance of interested persons, who may include individuals with disabilities or members of organizations representing individuals with disabilities, or other interested community members and staff, will evaluate its current services, policies, practices, and the effects thereof with regard to the requirements of the Act and make necessary modifications to meet the Act requirements. If such modifications would result in a fundamental alteration of the nature of the affected program or activity, or undue financial or administration burden, the district will provide access through means which would not result in a fundamental alteration or undue financial or administrative burden.
28 CFR §35.150(a)



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

1510/page 3 of 3

Americans with Disabilities Act

For a period of at least three years following completion of the self-evaluation, the district will maintain on file, available for public inspection, a list of those interested persons consulted, a description of the areas examined and problems identified, and modifications made.

Enforcement - 28 CFR §35.107

The Board will designate the Human Resources Officer as district coordinator for matters dealing with ADA compliance. The district coordinator can be contacted at the following address or telephone number:

Office Address: 25 School House Road
Randolph, NJ 07869

Telephone Number: (973) 361-0808

Grievance procedures are outlined in Regulation 1510.

Guarantee of Rights

The Board will not interfere, directly or indirectly, with any person's exercise or enjoyment of the rights protected by the Act.

The Board will not discriminate against any person for that person's opposition to any act or practice made unlawful by law or this Policy or for that person's participation in any manner in an investigation or proceeding arising under the Act.

The district is not required to permit an individual to participate in or benefit from the district's services, programs, or activities when that individual poses a direct threat to the health or safety of others.

Notice

Policy and Regulation 1510 will be available to any member of the public in the district's Policy and Regulation Manual.

42 U.S.C. 12101 (Americans with Disabilities Act of 1990, as amended)

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

N.J.S.A. 18A:18A-17

N.J.A.C. 6A:14-1 et seq.

34 CFR Part 104

Adopted: 7/17/2012, Revised: _____



R 1510 AMERICANS WITH DISABILITIES ACT

The Board of Education will comply with the requirements of the Americans with Disabilities Act of 1990, including changes made by the ADA Amendments Act of 2008 (hereafter referred to as the “Act.”

A. Definitions

1. “Act” means the Americans with Disabilities Act of 1990, as amended by the ADA Amendments Act of 2008.
2. “Auxiliary aids and services” are identified based on the context of the communication and the individual’s disability. 28 CFR §35.104

They include, but are not limited to:

- a. Effective methods of making aurally delivered information available to individuals who are deaf or hard of hearing;
 - b. Effective methods of making visually delivered materials available to individuals who are blind or have low vision;
 - c. Acquisition or modification of equipment or devices or similar services and actions; and
 - d. Other similar services and actions.
3. “Board” means the Board of Education of this school district.
 4. “Companion” means a family member, friend, or associate of an individual seeking access to a service, program, or activity of a school district, who, along with such individual, is an appropriate person with whom the district should communicate.
 5. “Complete complaint” means a written statement, signed by the complainant or someone authorized to do so on his/her behalf, containing the complainant's name and address and describing the public entity's alleged discriminatory action in sufficient detail to inform the agency of the nature and date of the alleged violation. 28 CFR §35.104



6. “Current illegal use of drugs” means illegal use of drugs that occurred recently enough to justify a reasonable belief that a person's drug use is current or that continuing use is a real and ongoing problem.
7. “Direct threat” means a significant risk to the health or safety of others that cannot be eliminated by a modification of policies, practices or procedures, or by the provision of auxiliary aids or services. 28 CFR §35.139
8. “Disability” means, with respect to an individual, that the individual meets one or more of the following three prongs:
 - a. A physical or mental impairment that substantially limits one or more of the major life activities of such individual;
 - b. A record of such an impairment; or
 - c. Being regarded as having such an impairment.
9. “District” means this school district.
10. “District Coordinator” means the district official responsible for the coordination of activities relating to compliance with the Act.
11. “Drug” means a controlled substance, as defined in schedules I through V of Section 202 of the Controlled Substances Act. 21 U.S.C. §812
12. “Employee” means an individual employed by the Board.
13. “Essential functions of the employment position” are based upon the employer’s judgment and can include an employer’s written description, prepared before advertising or interviewing applicants for the job.
14. “Existing facility” means a facility in existence on any given date, newly constructed or altered.
15. “Facility” means all or any portion of buildings, property, or structures, including the site where the building, property, structure, or equipment is located.
16. “Illegal use of drugs” means the use of one or more drugs, the possession or distribution of which is unlawful under the Controlled Substances Act. 21 U.S.C. §812



17. “Individual with a disability” means a person who has a disability and does not include an individual currently engaging in the illegal use of drugs, when the district acts on the basis of such use.
18. “Major life activities” means those of central importance to daily life and include, but are not limited to, functions such as: caring for one's self, performing manual tasks, walking, seeing, hearing, eating, sitting, reaching, writing, standing, reaching, lifting, sleeping, bending, speaking, breathing, reading, concentrating, thinking, communicating, interacting with others, learning, and working. “Major life activities” also includes physical or mental impairments that substantially limit the operation of a major bodily function, including, but not limited to: functions of the immune system, special sense organs and skin, normal cell growth, and digestive, genitourinary, bowel, bladder, neurological, brain, respiratory, circulatory, cardiovascular, endocrine, hemic, lymphatic, musculoskeletal, reproductive systems, and the operation of an individual organ within a body system. 28 CFR §35.108; 28 CFR §36.105
19. “Mitigating measures” means steps taken to eliminate or reduce the symptoms or impact of an impairment. “Mitigating measures” include, but are not limited to: medication; medical equipment/appliances; mobility devices; low vision devices (not including ordinary eyeglasses or contact lenses); prosthetics (including limbs and devices); hearing aids, cochlear implants, or other implantable hearing devices; oxygen therapy equipment and supplies; the use of assistive technology; reasonable modifications or auxiliary aids or services; learned behavioral or adaptive neurological modifications; and psychotherapy, behavioral, or physical therapies. 42 U.S.C. 126 §12102
 - a. Mitigating measures, must not be used when determining whether an impairment is a disability except for the use of corrective eyeglasses or contact lenses. Mitigating measures may be considered in assessing whether someone is entitled to reasonable accommodation or poses a direct threat.
20. “Office for Civil Rights” (OCR) means the United States Department of Education Office for Civil Rights.
21. “Other power-driven mobility device” means any mobility device powered by batteries, fuel, or other engines used by individuals with mobility disabilities for the purpose of locomotion, including any mobility device



designed to operate in areas without defined pedestrian routes, but that is not a wheelchair. 28 CFR §35.104

22. “Physical or mental impairment” means any physiological disorder or condition such as, cosmetic disfigurement or anatomical loss affecting one or more body systems, such as neurological, musculoskeletal, special sense organs, respiratory (including speech organs), cardiovascular, reproductive, digestive, genitourinary, immune, circulatory, hemic and lymphatic, skin, and endocrine; or any mental or psychological disorder such as intellectual disability, organic brain syndrome, emotional or mental illness, and specific learning disabilities. 28 CFR §35.108(b)(2) and 28 CFR§36.105(b)4
- a. Physical or mental impairments may include, but are not limited to: contagious and noncontagious diseases and conditions; orthopedic, visual, speech, and hearing impairments; cerebral palsy, epilepsy, muscular dystrophy, multiple sclerosis, cancer, heart disease, diabetes, intellectual disability, emotional illness, dyslexia and other specific learning disabilities, Attention Deficit Hyperactivity Disorder (ADHD), Human Immunodeficiency Virus (HIV) (whether symptomatic or asymptomatic), tuberculosis, drug addiction, and alcoholism.
 - b. Physical or mental impairments do not include: transvestism; transsexualism; homosexuality or bisexuality; gender identity disorders; sexual behavior disorders; pedophilia; exhibitionism; environmental, cultural, and economic disadvantages; pregnancy; physical characteristics; personality traits or behaviors; normal deviations in height, weight, or strength; compulsive gambling; kleptomania; pyromania; and psychoactive substance use disorders resulting from current illegal use of drugs.
 - c. An impairment that is episodic or in remission may be considered a “disability” if it would substantially limit a major life activity when active.
 - d. Not all impairments are disabilities.
23. “Public entity” means this Board of Education.



24. “Qualified individual” for the purposes of employment, means an individual who, with or without reasonable accommodation, can perform the essential functions of the employment position (based upon the employer’s judgment) that such individual holds or desires. An employer’s written description, prepared before advertising or interviewing applicants for the job, shall be considered evidence of the essential functions of the job. 42 U.S.C. 126 §12111(8)
25. “Reasonable accommodation” may include making existing facilities used by employees readily assessable to and usable by individuals with disabilities and job restructuring, part-time modified work schedules, reassignment to a vacant position, acquisition or modification of equipment or devices, appropriate adjustment or modifications of examinations, training materials or policies, the provision of qualified readers or interpreters, and other similar accommodations for individuals with disabilities.
26. “Record of such an impairment” means the individual has a history of, or has been misclassified as having a mental or physical impairment that substantially limits one or more major life activities.
27. “Regarded as having an impairment” means the individual establishes that he or she has been subjected to a prohibited action under the Act because of an actual or perceived physical or mental impairment, whether or not that impairment substantially limits or is perceived to substantially limit a major life activity.
 - a. For this prong only, the public entity must demonstrate the impairment is or would be both transitory (lasting or expected to last six months or less) and minor to show an individual is not regarded as having such an impairment. 42 U.S.C. 126 §12102(3)(B)
 - b. A public entity is not required to provide a reasonable modification to an individual meeting the definition of “disability” solely under the “regarded as” prong.
28. “Substantially limits” means the extent to which the impairment limits an individual’s ability to perform a major life activity as compared to most people in the general population, whether or not an individual chooses to forgo mitigating measures. 42 U.S.C. 126 §12102(4); 28 CFR §35.108(d);



28 CFR §35.105(d) The rules of construction when determining whether an impairment substantially limits performance of a major life activity include:

- a. That it is broadly construed in favor of expansive coverage, to the maximum extent permitted under the Act.
- b. That it does not demand extensive analysis.
- c. That it substantially limits one major life activity, but not necessarily other major life activities.
- d. That it may be episodic or in remission, as long as the impairment would substantially limit a major life activity when active.
- e. That it need not prevent, or significantly or severely restrict, an individual from performing a major life activity.
- f. That it requires an individualized assessment which does not create an “inappropriately high level of limitation” and is based upon the conditions, manner, or duration under which the individual can perform the major life activity 42 U.S.C. 12102(4)(B).
- g. That it generally will not require scientific, medical, or statistical evidence (although such evidence can be required where appropriate evidence that can be considered may include statements or affidavits of affected individuals and school records).
- h. That the determination is made without regard to ameliorative effects of mitigating measures, except for the use of ordinary eyeglasses or contact lenses intended to fully correct visual acuity or eliminate refractive error. Non-ameliorative effects, such as the negative side effects of medication or a medical procedure, may also be considered.
- i. That the effects of an impairment lasting or expected to last less than six months can be substantially limiting for establishing a disability under the first two prongs: “actual disability” or “record of”.



29. “Undue hardship” means an action requiring significant difficulty or expense when considered in light of factors which include: the nature and cost of the needed accommodation; the overall financial resources of the district or facility providing the reasonable accommodation; the size of the district with respect to the number of employees; effect on expenses and resources, or the impact otherwise of accommodation upon the operation of the facilities; and the type/location of facilities. 42 U.S.C. 126 §12111 (10)
 30. “Wheelchair” means a manually operated or power-driven device designed primarily for use by an individual with a mobility disability.
- B. General Requirements
1. Prohibitions Against Discrimination
 - a. Discrimination is prohibited against a qualified individual on the basis of a disability. Such individual will not be excluded from participation in or denied the benefits of district services, programs, or activities or be subjected to discrimination by the district in accordance with 28 CFR §35.130. The district must ensure that:
 - (1) When services, programs, and activities are viewed in their entirety, they are accessible to and usable by individuals with disabilities; and
 - (2) Access to services, programs, and activities is provided in an integrated setting unless separate programs are necessary to ensure equal benefits.
 - b. The district is not required to take any action that would result in a fundamental alteration of the nature of the program or activity or undue financial or administrative burden. However, claiming undue burden still requires the district to provide access through means that would not result in a fundamental alteration or undue financial or administrative burden.



2. Direct Threat - 28 CFR §35.139
 - a. The district is not required to permit an individual to participate in or benefit from the district's services, programs, or activities when that individual poses a direct threat to the health or safety of others.
 - b. To determine whether an individual poses a direct threat to the health or safety of others, the district must make an individualized assessment, based on reasonable judgment that relies on current medical knowledge or on the best available objective evidence to ascertain:
 - (1) The nature, duration, and severity of the risk;
 - (2) The probability that the potential injury will actually occur; and
 - (3) Whether reasonable modifications of policies, practices, or procedures or the provision of auxiliary aids or services will mitigate the risk.
3. Illegal Use of Drugs - 28 CFR §35.131
 - a. The district will not discriminate on the basis of past illegal use of drugs against an individual who is not engaging in current illegal use of drugs and who:
 - (1) Has successfully completed a supervised drug rehabilitation program or has otherwise been rehabilitated successfully;
 - (2) Is participating in a supervised rehabilitation program; or
 - (3) Is erroneously regarded as engaging in such use.
 - b. While the Act does not prohibit discrimination against an individual based on that individual's current illegal use of drugs, the district will not deny health services or services provided in connection with drug rehabilitation to an individual on the basis of that individual's current illegal use of drugs, if the individual is otherwise entitled to such services.



- c. The Act does not prohibit the district from adopting or administering reasonable policies or procedures, including but not limited to drug testing, designed to ensure that an individual who formerly engaged in the illegal use of drugs is not now engaging in current illegal use of drugs.

C. Personal Devices and Services

1. The district will permit individuals with mobility disabilities to use wheelchairs and manually powered mobility aids such as walkers, crutches, canes, braces, or other similar devices designed for use by individuals with mobility disabilities in any areas open to pedestrian use. 28 CFR §35.137
2. The district will make reasonable modifications to permit the use of other power-driven mobility devices by individuals with mobility disabilities unless the district can demonstrate that the power-driven device cannot be operated in accordance with legitimate safety requirements pursuant to 28 CFR §35.137. The district will not ask an individual using a wheelchair or other power-driven mobility device questions about the nature and extent of the individual's disability. The district may require the individual to provide credible assurance that the device is required because of the person's disability.
3. The district is not required to provide individuals with disabilities personal devices, such as wheelchairs; individually prescribed devices such as prescription eyeglasses or hearing aids; readers for personal use or study; or services of a personal nature including assistance in eating, toileting, or dressing pursuant to 28 CFR §35.135.

D. Employment - 42 U.S.C. 126 §12112

1. Discrimination in Employment
 - a. The Board will not discriminate against a qualified individual on the basis of disability in regard to job application procedures; hiring, advancement, or discharge; compensation; job training; and other terms, conditions, and privileges of employment.
 - b. Applicants and employees working for or applying to work for the district who qualify for a job and are able to perform the essential



functions of that job are entitled to reasonable accommodations provided that such accommodations do not pose undue hardship for the district.

- c. Nothing in the Act shall be construed to preempt, modify, or amend any State, county, or local law, ordinance, or regulation as outlined in N.J.A.C. 6A:32-4.1 et seq.
- d. The school district may not, on the basis of disability:
 - (1) Limit, segregate, or classify a qualified individual in a way that adversely affects his/her opportunities or status of such employee, applicant, or participant in a contractual or other arrangement;
 - (2) Utilize standards, criteria, or methods of administration that have the effect of discrimination on the basis of disability or perpetuate the discrimination of others subject to common administrative control;
 - (3) Exclude or otherwise deny equal jobs or benefits to a qualified individual because of the known disability of an individual with whom the qualified individual is known to associate or have a relationship;
 - (4) Fail to make reasonable accommodations to known physical or mental limitations of an otherwise qualified individual with a disability or deny employment opportunities to such qualified individual unless the district can demonstrate that the accommodation would impose undue hardship to district operations;
 - (5) Use qualification standards, employment tests, or other selection criteria that screen out or tend to screen out individuals with disabilities unless the standard, test, or other selection criteria, as used by the district, is shown to be job-related for the position in question and consistent with business necessity; and/or
 - (6) Select and administer tests concerning employment to otherwise qualified individuals who possess impaired sensory, manual, or speaking skills, unless done in an



effective manner to ensure that, when such tests are administered to a job applicant or employee who has a disability that impairs sensory, manual, or speaking skills, the test results accurately reflect the skills, aptitude, or other factors such tests purport to measure rather than reflecting the impaired sensory, manual, or speaking skills of the employee or applicant (except where such skills are the factors that the test purports to measure).

2. Medical Examinations and Inquiries - (42 U.S.C. 126 §12112)
 - a. Pre-employment
 - (1) Prohibited examination or inquiries:
 - (a) Whether such an applicant is an individual with a disability; or
 - (b) The nature or severity of such disability.
 - (2) Acceptable inquiry:
 - (a) The ability of an applicant to perform job-related functions.
 - b. Employment Entrance Examinations
 - (1) The district may require a medical examination after an offer of employment has been made to a job applicant and prior to the commencement of the employment duties of such applicant, and may condition an offer of employment on the results of such examination, if:
 - (a) All entering employees are subject to such an examination regardless of disability;
 - (b) Information obtained regarding the medical condition or history of the applicant is collected and maintained on separate forms and in separate medical files and is treated as a confidential medical record, except that:



ADMINISTRATION
R 1510/page 12 of 19
Americans with Disabilities Act

- i. Supervisors and managers may be informed regarding necessary restrictions on work or duties of the employees and necessary accommodations;
 - ii. First aid and safety personnel may be informed, when appropriate, if the disability might require emergency treatment; and
 - iii. Government officials investigating compliance with this Act, will be provided relevant information on request.
 - (2) The results of such examination shall only be used in accordance with these provisions.
 - c. Examination and Inquiry:
 - (1) Prohibited examinations and inquiries:
 - (a) The district will not require a medical examination and will not make inquiries of an employee as to whether such employee is an individual with a disability or as to the nature or severity of the disability, unless such examination or inquiry is shown to be job-related and consistent with business necessity.
 - (2) Acceptable examinations and inquiries:
 - (a) The district may conduct voluntary medical examinations, including voluntary medical histories, which are part of an employee health program available to employees in the district.
 - (b) The district may make inquiries into the ability of an employee to perform job-related functions.
3. Defenses - 42 U.S.C. 126 §12113
- a. Qualification Standards



- (1) It may be a defense to a charge of discrimination under the Act that an alleged application of qualification standards, tests, or selection criteria that screen out, tend to screen out, or otherwise deny a job or benefit to an individual with a disability has been shown to be job-related and consistent with business necessity, and such performance cannot be accomplished by reasonable accommodation, as required under the Act.
 - (a) The term "qualification standards" may include a requirement that an individual will not pose a direct threat to the health or safety of other individuals in the workplace.
 - (b) Notwithstanding 42 U.S.C. 126 §12102 (4)(E)(ii), the Board will not use qualification standards, employment tests, or other selection criteria based on an individual's uncorrected vision unless the standard, test, or other selection criteria, as used by the covered entity, is shown to be job-related for the position in question and consistent with business necessity.
- b. Infectious and Communicable Diseases
 - (1) In any case in which an individual has an infectious or communicable disease included on the list developed by the United States Secretary of Health and Human Services in accordance with the Act, and which cannot be eliminated by reasonable accommodation, and that is transmitted to others through the handling of food, the Board and its administration may refuse to assign or allow such individual to continue to work in a job involving food handling.
- c. Illegal Use of Drugs and Alcohol - 42 U.S.C. 126 §12114
 - (1) An individual with a disability shall not include any employee or applicant who is currently engaging in the illegal use of drugs, with exceptions noted in section B.3. of this Regulation.



- (2) The Board will hold an employee who engages in the illegal use of drugs or who is an alcoholic to the same qualification standards for employment or job performance and behavior as other employees, even if any unsatisfactory performance or behavior is related to the drug use or alcoholism of such employee.

d. Drug Testing

- (1) For the purposes of the Act, a test to determine the illegal use of drugs will not be considered a medical examination.
- (2) No provision of the Act shall be construed to encourage, prohibit, or authorize the conducting of drug testing for the illegal use of drugs by job applicants or employees or making employment decisions based on such test results.

E. Program Accessibility

1. Discrimination Prohibited

- a. Except as otherwise provided in 28 CFR §35.150, no qualified individual with a disability will, because the district's facilities are inaccessible to or unusable by individuals with disabilities, including inside or outside access to such facilities, may be excluded from participation in, or be denied the benefits of the services, programs, or activities of the district, or be subjected to discrimination by the district.
- b. The district will maintain facilities and equipment required by the Act to be readily accessible to and usable by individuals with disabilities. This provision does not prohibit isolated or temporary interruptions in service or access due to maintenance or repairs. 28 CFR §35.133
 - (1) In regard to existing facilities, the district will operate each service, program, or activity so that the service, program, or activity, when viewed in its entirety, is readily accessible to and usable by individuals with disabilities.



- (a) The district is not required to fundamentally alter the nature of a service, program, or activity, or assume undue financial or administrative burdens, or take any action threatening the historic significance of a historic property and has the burden of proving that compliance with the Act would result in such alterations or burdens. 28 CFR §35.150(a)
 - (b) Should the Board and Superintendent of Schools or his/her designee determine, after considering all resources available, that compliance would result in such alteration or burden, a written statement of reasons must accompany such a determination.
 - (c) The Board will take any other action, including, but not limited to redesign or acquisition of equipment, or reassignment of services or staff, that would not result in such alteration or burden, but would, nevertheless, ensure that individuals with disabilities receive the benefits/services provided by the district.
- (2) In regard to new construction and alterations, each facility or part of a facility constructed by, on behalf of, or for the use of the district will be designed and constructed in such manner, in accordance with 28 CFR §35.151, that the facility or part of the facility is readily accessible to and usable by individuals with disabilities.
- (a) Full compliance with the requirements of 28 CFR §35.151 is not required where the district can demonstrate that it is structurally impracticable to meet the requirements.
 - (b) If providing accessibility in conformance with 28 CFR §35.151 to individuals with certain disabilities (e.g., those who use wheelchairs) would be structurally impracticable, accessibility shall nonetheless be ensured to persons with other types of disabilities, (e.g., those who use crutches or who



(c) have sight, hearing, or mental impairments) in accordance with 28 CFR §35.151.

F. Communications - 28 CFR §35.160

1. The district will take appropriate steps to ensure that communications with applicants, participants, members of the public, and companions with disabilities are as effective as communications with others.
2. The district will furnish appropriate auxiliary aids and services where necessary to afford individuals with disabilities, including applicants, participants, companions, and members of the public, an equal opportunity to participate in and enjoy the benefits of a service, program, or activity conducted by the district.
 - a. Auxiliary aids and services will be provided in accessible formats, in a timely manner, and in such a way as to protect the privacy and independence of the individual with a disability.
 - b. The district will not require an individual with a disability to bring another individual to interpret with a disability. The district will not rely on an adult accompanying an individual with a disability or on a minor child to interpret or facilitate communication, except in an emergency involving an imminent threat to the safety or welfare of an individual or the public where there is no interpreter available; or where the individual with a disability specifically requests that the accompanying adult interprets or facilitates communication, the accompanying adult agrees to provide such assistance, and reliance on that adult is appropriate under the circumstances.
3. Where the district communicates by telephone with applicants and beneficiaries who are deaf, hard of hearing, or who have speech impairments, text telephones (TTYs) or equally effective telecommunications systems equipped with emergency service access will be used to communicate, in the same time and manner as with other telephone systems (including automated systems). 28 CFR §35.161
4. The district will ensure that interested persons, including persons with impaired vision or hearing, can obtain information as to the existence and



location of accessible services, activities, and facilities, including signage at all inaccessible facility entrances. 28 CFR §35.163

G. Grievance Procedure - 28 CFR §35.107(b)

1. A complainant who believes that he/she has been harmed or adversely affected by a discriminatory practice or act prohibited by law and/or policy shall first discuss the matter with his/her immediate supervisor in an attempt to resolve the matter informally.
2. If the matter is not resolved to the satisfaction of the complainant within thirty working days, the complainant may submit a written complaint to the District Coordinator. The complaint will include:
 - a. The complainant's name and address;
 - b. The specific act or practice of which the complainant complains;
 - c. The employee, if any, responsible for the allegedly discriminatory act;
 - d. Results of discussions conducted in accordance with paragraph G.1. above; and
 - e. Reasons why those results are not satisfactory.
3. The District Coordinator will investigate the matter informally and will respond to the complainant in writing no later than seven working days after receipt of the written complaint. A copy of the complaint and the response will be forwarded to the Superintendent.
4. The response of the District Coordinator may be appealed to the Superintendent in writing within three working days after it has been received by the complainant. The appeal will include the original complaint, the response to the complaint, and the complainant's reason for rejecting the response. A copy of the appeal must be given to the staff member alleged to have acted discriminatorily.
5. On his/her timely request (that is, submitted before the expiration of the time within which the Superintendent must render a decision), the



complainant will be given an informal hearing before the Superintendent, at a time and place convenient to the parties, but no later than seven working days after the request for a hearing has been submitted. The Superintendent may also require at the hearing the presence of the staff member charged with a discriminatory act and any other person with knowledge of the complained act.

6. The Superintendent will render a written decision in the matter no later than seven working days after the appeal was filed or the hearing was held, whichever occurred later. Copies of the decision will be given to all parties.
7. The complainant may appeal the Superintendent's decision to the Board by filing a written appeal with the School Business Administrator/Board Secretary no later than three working days after receipt of the Superintendent's decision. The appeal shall include:
 - a. The original complaint;
 - b. The response to the complaint;
 - c. The Superintendent's decision;
 - d. A transcript of the hearing, if one has been made, or a summary of the hearing to which all parties have consented; and
 - e. The complainant's reason for believing the Superintendent's decision should be changed.
8. If a staff member is charged with a discriminatory act, the Board will provide a copy of the appeal to that staff member.
9. The Board will review all papers submitted and may render a decision on the basis of the proceedings below. If the complainant so requests, the Board may convene a hearing, at which all parties may be represented by counsel and may present and examine witnesses, who will testify under oath.
10. The Board will render a written decision no later than forty-five calendar days after the appeal was filed or the hearing held, whichever occurred later. Copies of the decision will be given to all parties.



REGULATION

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION
R 1510/page 19 of 19
Americans with Disabilities Act

11. The complainant will be informed of his/her right to appeal the Board's decision to the:

U.S. Department of Justice
950 Pennsylvania Avenue, NW
Civil Rights Division
Disability Rights Section – 1425 NYAV
Washington, D.C. 20530

12. An individual who believes he or she or a specific class of individuals has been subjected to discrimination on the basis of disability by the district may, by himself/herself, or an authorized representative, at any time, file a complaint directly with OCR.

13. Record:

- a. The record of any complaint processed in accordance with this procedure will be maintained in a file kept by the District Coordinator.
- b. A copy of the decision rendered at the highest level of appeal will be kept in the employee's personnel file.

Adopted: 15 January 2013

Revised: _____



PROGRAM

2418/page 1 of 3

Section 504 of the Rehabilitation Act of 1973 - Students

Dec 16

M

2418 SECTION 504 OF THE REHABILITATION ACT OF 1973 - STUDENTS

The Board will comply with Section 504 of the Rehabilitation Act of 1973, the purpose of which is to eliminate discrimination on the basis of disability in any program or activity receiving Federal financial assistance.

Guarantee of Rights

The Board will provide a free appropriate public education to each student with a disability regardless of the nature or severity of the disability.

The Board will make reasonable accommodations to ensure that no student with a disability, solely on the basis of the disability, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity sponsored by this Board, including participation in non-academic and extracurricular services and activities.

The administration will undertake to identify and locate all students with disabilities between the ages of three and twenty-two, who are residing within the district, but not receiving a public school education. The administration will take steps to notify such students and their parents of the district's duty to provide accommodations for students with disabilities as well as procedures to determine eligibility for such accommodations.

Educational Setting

The Board will ensure that a student with a disability participates with nondisabled students in activities and services to the maximum extent appropriate to the needs of the student with a disability.

The school administration will place a student with a disability in the regular educational environment within the district unless the district demonstrates that the education of the student with a disability in the regular environment with the use of supplementary aids and services cannot be achieved satisfactorily.



PROGRAM

2418/page 2 of 3

Section 504 of the Rehabilitation Act of 1973 - Students

Evaluation and Placement

The Board will establish standards and procedures for initial evaluations and periodic re-evaluations of students who need or are believed to need accommodations, special education, and/or related services because of a disability. Evaluations may include, but are not limited to, a review of work samples, direct observation, interviews, and/or administration of assessment measures.

Enforcement

The Human Resources Officer is designated by the Board as the District 504 Coordinator for matters dealing with Section 504 of the Rehabilitation Act of 1973 and can be contacted at the following address or telephone number:

Office Address: 25 School House Road
Randolph, NJ 07960
Telephone: (973) 361-0808

Procedural Safeguards

The district will establish and implement a system of procedural safeguards with respect to the identification, evaluation, or provision of services under Section 504. This system includes notice, an opportunity for the parent to examine relevant records, an impartial hearing with the opportunity for participation by the parent and representation by counsel, and a review procedure. These procedural safeguards shall be in accordance with N.J.A.C. 6A:14 et seq., Policy 2460, Regulation 2460.8, and/or the grievance procedures outlined in Regulation 2418.

Notice

The Board will notify members of the community that the Board does not discriminate on the basis of a disability in violation of Section 504 of the Rehabilitation Act of 1973. Policy and Regulation 2418 may be reprinted in part or in full and distributed to serve as adequate notice.



PROGRAM

2418/page 3 of 3

Section 504 of the Rehabilitation Act of 1973 - Students

State or Local Law

The obligation to comply with the Rehabilitation Act of 1973 is not obviated or alleviated by the existence of any State or local law or other requirement that, on the basis of disability, imposes prohibitions or limits upon the eligibility of a student with a disability to receive services.

29 U.S.C. 794 (Section 504 Rehabilitation Act of 1973)

20 U.S.C. 1401 et seq. (Individuals with Disabilities Education Act)

42 U.S.C. 12101 (Americans with Disabilities Act of 1990, as amended)

Adopted:



PROGRAM

R 2418/page 1 of 15

Section 504 of the Rehabilitation Act of 1973 - Students

Dec 16

M

R 2418 SECTION 504 OF THE REHABILITATION ACT OF 1973 - STUDENTS

It is the policy of the Board of Education that no qualified student with a disability will, solely on the basis of disability, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity sponsored by this Board. The Board will also comply with the Individuals with Disabilities Education Act through the implementation of Policy 2460 and Regulations 2460 through 2460.16.

A. Definitions

1. “Accommodation” means a change in the educational setting, instructional strategies, materials, and/or supplementary/related aids and services that does not significantly alter the content of the curriculum or level of expectation for a student’s performance, but which allows the student to access the regular general education curriculum.
2. “Act” means the Rehabilitation Act of 1973.
3. “Aids and Services” means aids and services designed to meet the individual student’s educational needs to the same extent as the needs of students without disabilities are met. 34 CFR §104.33
4. “Board” means the Board of Education of this school district.
5. “Complainant” means a parent of a student with a disability who files a grievance in accordance with the grievance procedure.
6. “Day” means either calendar or working day, as specified in the Act.
7. “Disability” means, with respect to an individual, that the individual meets one or more of the following three prongs:
 - a. A physical or mental impairment that substantially limits one or more of the major life activities of such individual;



REGULATION

RANDOLPH BOARD OF EDUCATION

PROGRAM

R 2418/page 2 of 15

Section 504 of the Rehabilitation Act of 1973 - Students

- b. A record of such an impairment; or
 - c. Being regarded as having such an impairment.
8. "District" means this school district.
 9. "District 504 Coordinator" means the district official responsible for the coordination of activities relating to compliance with the Act.
 10. "FAPE" means free appropriate public education. FAPE consists of the provision of regular or special education and related aids and services designed to meet the educational needs of a student with a disability to the same extent as the needs of non-disabled students are met.
 11. "Grievance" means an unresolved problem concerning the interpretation or application of law and regulations regarding discrimination by reason of a disability by an officer or employee of this district.
 12. "Individuals with Disabilities in Education Act" (IDEA) identifies eligible children and young adults who have specific types of disabilities and, thus, require special education and related services. If they qualify, students receiving services through IDEA may also be eligible for services under Section 504 and ADA.
 13. "Major life activities" means those of central importance to daily life and include, but are not limited to, functions such as: caring for one's self, performing manual tasks, walking, seeing, hearing, eating, sitting, writing, standing, reaching, lifting, sleeping, bending, speaking, breathing, reading, concentrating, thinking, communicating, interacting with others, learning, and working. "Major life activities" also include physical or mental impairments that substantially limit the operation of a major bodily function, including, but not limited to: functions of the immune system, special sense organs and skin, normal cell growth, and digestive, genitourinary, bowel, bladder, neurological, brain, respiratory, circulatory, cardiovascular, endocrine, hemic, lymphatic, musculoskeletal, reproductive systems, and the operation of an individual organ within a body system.
28 CFR §35.108; 28 CFR §36.105



14. “Mitigating measures” means steps taken to eliminate or reduce the symptoms or impact of an impairment. “Mitigating measures” include, but are not limited to: medication; medical equipment/appliances; mobility devices; low vision devices (not including ordinary eyeglasses or contact lenses); prosthetics (including limbs and devices); hearing aids, cochlear implants, or other implantable hearing devices; oxygen therapy equipment and supplies; the use of assistive technology; reasonable modifications or auxiliary aids or services; learned behavioral or adaptive neurological modifications; and psychotherapy, behavioral, or physical therapies. 42 U.S.C. 126 §12102
 - a. Mitigating measures, must not be used when determining whether an impairment is a disability except for the use of corrective eyeglasses or contact lenses. Mitigating measures may be considered in assessing whether someone is entitled to reasonable accommodation or poses a direct threat.

15. “Physical or mental impairment” means any physiological disorder or condition such as, cosmetic disfigurement or anatomical loss affecting one or more body systems, such as neurological, musculoskeletal, special sense organs, respiratory (including speech organs), cardiovascular, reproductive, digestive, genitourinary, immune, circulatory, hemic and lymphatic, skin, and endocrine; or any mental or psychological disorder such as intellectual disability, organic brain syndrome, emotional or mental illness, and specific learning disabilities. 28 CFR §35.108(b)(2) and 28 CFR§36.105(b)4
 - a. Physical or mental impairments may include, but are not limited to: contagious and noncontagious diseases and conditions; orthopedic, visual, speech, and hearing impairments; cerebral palsy; epilepsy; muscular dystrophy; multiple sclerosis; cancer; heart disease; diabetes; intellectual disability; emotional illness; dyslexia and other specific learning disabilities; Attention Deficit Hyperactivity Disorder (ADHD); Human Immunodeficiency Virus (HIV) (whether symptomatic or asymptomatic); tuberculosis; drug addiction; and alcoholism.



- b. Physical or mental impairments do not include: transvestism; transsexualism; homosexuality or bisexuality; gender identity disorders; sexual behavior disorders; pedophilia; exhibitionism; environmental, cultural, and economic disadvantages; pregnancy; physical characteristics; personality traits or behaviors; normal deviations in height, weight, or strength; compulsive gambling; kleptomania; pyromania; and psychoactive substance use disorders resulting from current illegal use of drugs.
 - c. An impairment that is episodic or in remission may be considered a “disability” if it would substantially limit a major life activity when active.
 - d. Not all impairments are disabilities.
16. “Qualified student with a disability” means a student with a disability at the preschool, elementary, or secondary level, who is: (1) of an age at which students without disabilities are provided educational services; (2) of an age at which it is mandatory under State law to provide educational services to students with disabilities; or (3) a student to whom a State is required to provide a free appropriate public education under the Individuals with Disabilities Education Act (IDEA).
17. “Record of such an impairment” means has a history of, or has been misclassified as having a mental or physical impairment that substantially limits one or more major life activities.
18. “Regarded as having an impairment” means the individual establishes that he or she has been subjected to a prohibited action because of an actual or perceived physical or mental impairment, whether or not that impairment substantially limits or is perceived to substantially limit a major life activity.
- a. For this prong only, the public entity must demonstrate the impairment is or would be both transitory (lasting or expected to last six months or less) and minor to show an individual is not regarded as having such an impairment.
42 U.S.C. 126 §12102(3)(B)



PROGRAM

R 2418/page 5 of 15

Section 504 of the Rehabilitation Act of 1973 - Students

- b. A public entity is not required to provide a reasonable modification to an individual meeting the definition of “disability” solely under the “regarded as” prong.
19. “Section 504” means Section 504 of the Act.
20. “Student” means an individual enrolled in any formal educational program provided by the school district.
21. “Substantially limits” means the extent to which the impairment limits a student’s ability to perform a major life activity as compared to most people in the general population, whether or not an individual chooses to forgo mitigating measures. 42 U.S.C. 126 §12102 (4); 28 CFR §35.108(d); 28 CFR §35.105(d) The rules of construction when determining whether an impairment substantially limits a student in a major life activity include:
 - a. That it is broadly construed in favor of expansive coverage, to the maximum extent permitted under the Act.
 - b. That it does not demand extensive analysis.
 - c. That it substantially limits one major life activity, but not necessarily other major life activities.
 - d. That it may be episodic or in remission, as long as the disability would substantially limit a major life activity when active.
 - e. That it need not prevent, or significantly or severely restrict, an individual from performing a major life activity.
 - f. That it requires an individualized assessment which does not create an “inappropriately high level of limitation” and is based upon the conditions, manner, or duration under which the individual can perform the major life activity 42 U.S.C. 12102(4)(B).



REGULATION

RANDOLPH BOARD OF EDUCATION

PROGRAM

R 2418/page 7 of 15

Section 504 of the Rehabilitation Act of 1973 - Students

- b. Identification for special education services under IDEA and accommodations under Section 504 are not mutually exclusive.
 - c. Students not otherwise eligible for special education programs and/or related services pursuant to N.J.A.C. 6A:14-1 et seq. may be referred to the District 504 Coordinator by the parent or staff member.
 - d. The Board will provide reasonable accommodation(s) to students with disabilities notwithstanding any program and/or related services required pursuant to N.J.A.C. 6A:14-1 et seq.
- D. Free Appropriate Public Education (FAPE) - 34 CFR §104.33
- 1. FAPE must be provided without cost to the student's parent, except for those fees imposed on a parent of a non-disabled student.
 - 2. The district may place a student with a disability in or refer such student to a program other than one it operates as its means of carrying out the provisions of this Regulation.
 - a. The district will continue to maintain responsibility for ensuring the requirements of the Act are met in respect to any student with a disability so placed or referred.
 - b. The district will ensure adequate transportation to and from the program, provided at no greater cost than would be incurred by the parent if the student were placed in a program operated by the district.
 - (1) The administration will consider the proximity of any alternative setting to the student's home.
 - (2) If a public or private residential placement is necessary to provide FAPE to a student with a disability, the placement, including non-medical care, room, and board, shall be provided at no cost to his/her parent.



E. Evaluation and Placement - 34 CFR §104.35

1. The Board will establish standards and procedures for initial evaluations and periodic re-evaluations of students who need or are believed to need special education and/or related services on the basis of disability.
 - a. Section 504 evaluations may encompass record and work sample review; direct observation in the natural setting; interviews with the student, parent, and school personnel; and/or administration of assessment measures. They do not include independent evaluations.
 - b. It may be determined that additional data is required, including the administration of formal standardized instruments and data on conditions in remission or episodic in nature. Tests and other evaluation materials must meet the following criteria:
 - (1) Validated for the specific purpose for which they are used and administered by trained personnel;
 - (2) Tailored to assess specific areas of educational need and not merely those designed to provide a single intelligence quotient; and
 - (3) Accurately reflect aptitude or achievement or whatever else the tests purport to measure, rather than the student's impaired sensory, manual, or speaking skills (unless the test is designed to measure these particular factors).
2. In interpreting evaluation data and in making placement decisions, the district will:
 - a. Draw information from a variety of sources, including, but not limited to: aptitude and achievement tests, medical evaluations, teacher recommendations, physical condition, social and cultural background, and adaptive behavior;



- b. Establish procedures to ensure that information obtained from all such sources is documented and carefully considered;
 - c. Ensure that placement decisions are made by a group of persons, including persons knowledgeable about the student, the meaning of the evaluation data, and placement options; and
 - d. Ensure that placement decisions are made in conformity with this Regulation and 34 CFR §104.34.
3. The District 504 Coordinator will establish timelines for re-evaluations of students receiving reasonable accommodation(s). A parent may request a re-evaluation at any time upon written request to the District 504 Coordinator.
 4. Copies of requests for evaluation and related documents will be maintained in a designated Section 504 file folder placed in the student's cumulative record.
- F. Section 504 and Special Education
1. A student who qualifies for Section 504 services may not qualify for special education under IDEA; likewise, a student who qualifies under IDEA may not qualify under Section 504.
 2. A referral for a Section 504 evaluation may be made concurrently with a pending special education evaluation. In such instances, the Section 504 evaluation should be conducted during the same timeline utilized for the special education assessment. Generally, the Section 504 evaluation should be conducted in less than sixty days.
 3. If a student is found eligible under Section 504 prior to the special education team's findings, a Section 504 Accommodation Plan will be developed pending the special education team's findings. If the student is then found eligible for special education, an Individualized Education Program (IEP) will be developed and the IEP team can incorporate into the IEP any accommodations/services provided in the Section 504 Accommodation Plan.



REGULATION

RANDOLPH BOARD OF EDUCATION

PROGRAM

R 2418/page 10 of 15

Section 504 of the Rehabilitation Act of 1973 - Students

4. A separate Section 504 team meeting will be convened when a student is identified as eligible for special education and no longer requires accommodations/services under Section 504.
 5. When an IEP team determines a student is not eligible or no longer eligible for special education, there may be circumstances when a Section 504 referral for evaluation may be appropriate and should be considered. The IEP team may document the student is being referred for a Section 504 evaluation, and the eligibility evaluation shall be addressed in a separate Section 504 team meeting.
- G. Section 504 Accommodation Plan
1. The District 504 Coordinator will assist in organizing a team of individuals responsible for receiving referral documents; securing evaluation information; and determining eligibility and appropriate accommodations, related aids or services for eligible students with disabilities. The team must be comprised of people who:
 - a. Are knowledgeable about the student;
 - b. Understand the meaning of evaluation data; and
 - c. Are familiar with placement options.
 2. The District 504 Coordinator, based on the evaluation of the student eligible for services under Section 504, will prepare a Section 504 Accommodation Plan which may include as relates to the student:
 - a. Name;
 - b. Date of birth;
 - c. Current educational placement;
 - d. Name of the District 504 Coordinator preparing the Section 504 Accommodation Plan;
 - e. Disabling condition:



PROGRAM

R 2418/page 11 of 15

Section 504 of the Rehabilitation Act of 1973 - Students

- (1) Major life activity impaired;
 - (2) Educational impact; and
 - (3) Impact on related educational progress.
- f. Accommodation (as appropriate):
- (1) Physical and learning environment;
 - (2) Instructional;
 - (3) Behavioral;
 - (4) Evaluation;
 - (5) Medical; and/or
 - (6) Transportation.
- g. Other:
- (1) List of individuals participating in the development of the plan, along with their titles and the date(s) of their participation.
 - (2) Certification by the student's parent that he or she has participated in the development of the plan and provided consent to its implementation.
 - (3) A waiver of the fifteen days' notice prior to the implementation of the plan by the parent if the plan is to be implemented sooner than the fifteen days.
3. A Section 504 Accommodation Plan should not:
- a. Modify the curriculum;
 - b. Exempt a student from a course or subject required for graduation;



- c. Alter the level of expectation for a student's performance;
 - d. Provide an extended time accommodation only for standardized testing when it is not required as part of the regular program of evaluation;
 - e. Include any testing accommodations unless authorized by the testing agency; and
 - f. Assign responsibility for implementing Section 504 accommodations to another student.
4. A Section 504 Accommodation Plan should:
- a. Directly relate to a student's identified needs;
 - b. Be specific, measurable, and tailored to meet students' identified needs to allow for consistent implementation;
 - c. Be written to incorporate specific symptoms, behavior, or triggers that elicit implementation of the accommodation or service if required only occasionally; and
 - d. Clearly state how much extended time is required based upon a student's identified needs, if the Section 504 team determines such an accommodation is appropriate.
5. Students needing medication:
- a. Not all students needing medication administered by school staff will require a Section 504 Accommodation Plan. It is not necessary to qualify a student as having a disability that substantially limits a major life activity under Section 504 in order to provide a service that schools perform for all general education students.
 - b. A Section 504 referral with the potential for a subsequent Section 504 Accommodation Plan is appropriate when a student is found to have a disability that substantially limits a major life activity and needs medication administered on a systematic basis to receive equal access to the educational program.



H. Nonacademic/Extracurricular Services - 34 CFR §104.37

1. Nonacademic and Extracurricular Services may include counseling, physical recreational athletics, transportation, health services, recreational activities, special interest groups or school clubs, and/or referrals to agencies which provide assistance to students with disabilities and student employment.
2. The Board and administration will ensure that students with disabilities are not counseled toward more restrictive career objectives than are nondisabled students with similar interests and abilities.
3. The Board will provide to students with disabilities equal opportunity as afforded nondisabled students for participation in physical education courses, athletics, and similar programs and activities.
 - a. The district may offer students with disabilities physical education and athletic activities that are separate or different from those offered to nondisabled students only if the separation or differentiation is consistent with the requirements of 34 CFR §104.34 and only if no student with a disability is denied the opportunity to compete or to participate.

I. Grievance Procedure - 34 CFR §104.7(b)

1. This grievance procedure shall apply to a student with a disability alleging discrimination under the provisions of Section 504 of the Rehabilitation Act of 1973.
2. The parent who believes his or her child has a valid basis for a grievance under Section 504 shall file an informal complaint in writing with the District 504 Coordinator stating the specific facts of the grievance and the alleged discriminatory act.



3. The District 504 Coordinator will make reasonable efforts to resolve the matter informally by reviewing the grievance with appropriate staff including, but not limited to: the Principal, Child Study Team staff, and/or classroom teacher(s).
4. The District 504 Coordinator will investigate and document the complaint including dates of meetings, dispositions, and date(s) of dispositions. The District 504 Coordinator will provide a written decision to the complainant within seven working days of the written complaint.
5. If the complainant is not satisfied with the District 504 Coordinator's written decision, the complainant may appeal the decision in writing, setting out the circumstances that give rise to the alleged grievance. This written appeal must be filed with the District 504 Coordinator within three working days of the complainant's receipt of the written decision. The written appeal must state the basis for the appeal and the remedy sought by the complainant.
6. The District 504 Coordinator will appoint a qualified hearing officer within seven working days of the receipt of the written appeal. The hearing officer will conduct a hearing within seven working days of receipt of the written appeal. The hearing officer will give the parent a full and fair opportunity to present evidence relevant to the issues raised under the initial grievance. The parent may, at his or her own expense, be assisted or represented by individuals of their choice, including legal counsel. The hearing officer will present a written decision to the District 504 Coordinator and aggrieved individual within seven working days of the hearing.
7. The complainant may file a written appeal to the Board if not satisfied with the hearing officer's decision provided the written appeal is submitted to the Superintendent within three working days of the complainant's receipt of the hearing officer's written decision. The Board may, but is not required to, conduct a Board hearing on the appeal.



REGULATION

RANDOLPH BOARD OF EDUCATION

PROGRAM

R 2418/page 15 of 15

Section 504 of the Rehabilitation Act of 1973 - Students

8. The complainant may request mediation and due process in accordance with N.J.A.C. 6A:14-2.6 and 2.7 if unsatisfied with the written decision of the Board. If specifically requested by the parent, the aforementioned N.J.A.C. 6A:14-2.6 and 2.7 grievance procedures must be followed.

Adopted:



STUDENTS

5330.01/page 1 of 2

Administration of Medical Marijuana

Mar 16

M

5330.01 ADMINISTRATION OF MEDICAL MARIJUANA

The Board of Education, in accordance with the requirements of N.J.S.A. 18A:40-12.22, must adopt a Policy authorizing parents, guardians, and primary caregivers to administer medical marijuana to a qualifying student patient while on school grounds, aboard a school bus, or attending a school-sponsored event. The parent of a qualifying student patient requesting the administration of medical marijuana to the student while on school grounds, aboard a school bus, or attending a school-sponsored event must comply with the provisions of N.J.S.A. 18A:40-12.22 and N.J.S.A. 24:6I-1 et seq. and Policy and Regulation 5330.01.

A student enrolled in the school district must be authorized to engage in the medical use of marijuana and the primary caregiver, who may be the parent, must be authorized to administer medical marijuana to a qualifying student patient in accordance with the provisions of N.J.S.A. 18A:40-12.22 and N.J.S.A. 24:6I-1 et seq. The student and the primary caregiver must complete the registration process to obtain a Registry Identification Card from the New Jersey Department of Health in accordance with the requirements of N.J.S.A. 24:6I-4.

The parent of the student authorized to engage in the medical use of marijuana must submit a written request with supporting documentation to the Principal requesting approval to have a primary caregiver assist in the administration of medical marijuana to the student while on school grounds, aboard a school bus, or attending a school-sponsored event. The Principal, in consultation with the school nurse, the school physician, and the Superintendent of Schools, will review each request and upon approval will inform the parent in writing of the approval with details for the administration of medical marijuana to the qualifying student patient. The medical use of marijuana by a qualifying student patient while on school grounds, aboard a school bus, or attending a school-sponsored event will be authorized only after the written approval from the Principal is provided to the parent.

Medical marijuana may only be administered to the qualifying student patient while the student is on school grounds, aboard a school bus, or attending a school-sponsored event by the primary caregiver in accordance with the provisions of N.J.S.A. 18A:40-12.22 and N.J.S.A. 24:6I-1 et seq. The prescribed medical marijuana must be in the possession of the primary caregiver at all times, except



STUDENTS

5330.01/page 2 of 2

Administration of Medical Marijuana

during the administration process. The primary caregiver shall comply with the requirements of the Principal's written approval for the administration of medical marijuana to the qualifying student patient while on school grounds, aboard a school bus, or attending a school-sponsored event.

All health records related to the administration of medical marijuana to a qualifying student patient while on school grounds, aboard a school bus, or attending a school-sponsored event shall be maintained in accordance with the requirements of N.J.A.C. 6A:16-2.4 and N.J.A.C. 6A:32-7.4.

No person shall be subject to arrest or prosecution for constructive possession, conspiracy, or any other offense for simply being in the presence or vicinity of the medical use of marijuana as authorized under N.J.S.A. 24:6I-1 et seq. or N.J.S.A. 18A:40-12.22. No custodial parent, guardian, or person who has legal custody of a qualifying student patient who is a minor shall be subject to arrest or prosecution for constructive possession, conspiracy, or any other offense for assisting the minor in the medical use of marijuana as authorized under N.J.S.A. 24:6I-1 et seq. or N.J.S.A. 18A:40-12.22.

N.J.S.A. 18A:40-12.22

N.J.S.A. 24:6I-1 et seq.

N.J.A.C. 6A:16-2.4; 6A:32-7.4

Adopted:



STUDENTS

R 5330.01/page 1 of 7

Administration of Medical Marijuana

Mar 16

M

R 5330.01 ADMINISTRATION OF MEDICAL MARIJUANA

A custodial parent, guardian, or person having legal custody of a student requesting the administration of medical marijuana to a qualifying student patient while on school grounds, aboard a school bus, or attending a school-sponsored event must comply with the procedures and requirements of N.J.S.A. 18A:40-12.22 and N.J.S.A. 24:6I-1 et seq. and this Regulation.

A. Definitions

For the purposes of this Policy:

1. “Bona fide physician-patient relationship” means a relationship in which the physician has ongoing responsibility for the assessment, care, and treatment of a qualifying student patient’s debilitating medical condition.
2. “Certification” means a statement signed by a physician with whom a qualifying student patient has a bona fide physician-patient relationship, which attests to the physician’s authorization for the patient to apply for registration for the medical use of marijuana.
3. “Marijuana” has the meaning given in Section 2 of the “New Jersey Controlled Dangerous Substances Act,” N.J.S.A. 24:21-2.
4. “Medical use of marijuana” means the acquisition, possession, transport, or use of marijuana or paraphernalia by a registered qualifying student patient as authorized by the New Jersey Compassionate Medical Marijuana Act (Act).
5. “Parent” means the custodial parent, guardian, or person who has legal custody of a qualifying student patient who may also be the primary caregiver registered and provided a Registry Identification Card by the New Jersey Department of Health to administer medical marijuana to a student in accordance with the provisions of N.J.S.A. 18A:40-12.22 and N.J.S.A 24:6I-4.



STUDENTS

R 5330.01/page 2 of 7

Administration of Medical Marijuana

6. “Physician” means a person licensed to practice medicine and surgery pursuant to Title 45 of the Revised Statutes with whom the qualifying student patient has a bona fide physician-patient relationship and who is the primary care physician, hospice physician, or physician responsible for the ongoing treatment of a qualifying student patient’s debilitating medical condition, provided; however, that the ongoing treatment shall not be limited to the provision of authorization for a qualifying student patient to use medical marijuana or consultation solely for that purpose.
7. “Primary caregiver” or “caregiver” means a resident of the State who:
 - a. Is at least eighteen years old;
 - b. Has agreed to assist with a registered qualifying student patient’s medical use of marijuana, is not currently serving as primary caregiver for another qualifying patient, and is not the qualifying student patient’s physician;
 - c. Has never been convicted of possession or sale of a controlled dangerous substance, unless such conviction occurred after the effective date [Oct. 1, 2010] of the Act and was for a violation of Federal law related to possession or sale of marijuana that is authorized under the Act;
 - d. Has registered with the Department of Health pursuant to N.J.S.A. 24:6I-4 and has satisfied the criminal history record background check requirement of N.J.S.A. 24:6I-4; and
 - e. Has been designated as primary caregiver on the qualifying student patient’s application or renewal for a Registry Identification Card or in other written notification to the Department of Health.
8. “Qualifying student patient” means a resident of the State who is a student enrolled and attending school in this school district who has been provided with a certification by a physician pursuant to a bona fide physician-patient relationship and has been issued a Registry Identification Card by the New Jersey Department of Health for medical use of marijuana in accordance with the provisions of N.J.S.A. 18A:40-12.22 and N.J.S.A 24:6I-4.



STUDENTS

R 5330.01/page 3 of 7

Administration of Medical Marijuana

9. “Qualifying patient” means a resident of the State who has been provided with a certification by a physician pursuant to a bona fide physician-patient relationship.
 10. “Registry Identification Card” means a document issued by the Department of Health that identifies a person as a registered qualifying student patient or primary caregiver.
- B. Registration – Qualifying Student Patient and Primary Caregiver
1. A qualifying student patient must be authorized to engage in the medical use of marijuana and the primary caregiver must be authorized to assist the qualifying student patient with the medical use of marijuana pursuant to the provisions of N.J.S.A. 24:6I-1 et seq.
 2. A qualifying student patient and their primary caregiver must complete the registration process in accordance with the provisions of N.J.S.A. 24:6I-4 and any other requirements of the New Jersey Department of Health.
 3. The qualifying student patient’s parent shall be responsible to immediately inform the Principal of any change in the status of the student’s Registry Identification Card that would deem the Registry Identification Card null and void due to any reason outlined in N.J.S.A. 24:6I-4e or for any other reason.
 4. The qualifying student patient’s primary caregiver shall be responsible to immediately inform the Principal of any change in the status of any primary caregiver’s Registry Identification Card that would deem the Registry Identification Card null and void due to any reason outlined in N.J.S.A. 24:6I-4e or for any other reason.
- C. Submission for Authorization for Administration of Medical Marijuana
1. A parent of a qualifying student patient requesting the administration of medical marijuana to the student while on school grounds, aboard a school bus, or attending a school-sponsored event must submit a written request to the Principal with a copy of



STUDENTS

R 5330.01/page 4 of 7

Administration of Medical Marijuana

a current New Jersey Department of Health Registry Identification Cards for the qualifying student patient and the primary caregiver and a copy of the physician's order or prescription indicating dosage information and the method of administration for the medical marijuana to the qualifying student patient while on school grounds, aboard a school bus, or attending a school-sponsored event.

The Principal may request the parent provide additional documentation from the physician that the medical marijuana must be administered during the time of the day when the student is on school grounds, aboard a school bus, or attending a school-sponsored event and the medical marijuana cannot be administered and/or will not be effective during alternate times when the student is not on school grounds, aboard a school bus, or attending a school-sponsored event.

- a. The parent's written request and all supporting documentation must be submitted to the Principal at least five school days before the first day of the requested administration.
2. The Principal shall review the submitted Registry Identification Cards and supporting documentation with the school physician, the school nurse, and the Superintendent of Schools.
3. Upon review and approval of the documentation submitted by the parent, the Principal will inform the parent or primary caregiver, if the parent is not the primary caregiver, in writing with the following information:
 - a. The location (school, office, etc.) where the primary caregiver shall report to administer the medical marijuana;
 - b. The school staff member(s) who the primary caregiver must see to coordinate the administration of medical marijuana;
 - c. The time the primary caregiver shall report to administer the medical marijuana;



STUDENTS

R 5330.01/page 5 of 7

Administration of Medical Marijuana

- d. The specific location where the medical marijuana shall be administered to the student; and
 - e. A copy of Policy and Regulation 5330.01 – Administration of Medical Marijuana.
4. In the event the Principal, after consultation with the school nurse, school physician, and Superintendent, has a question or concern regarding the Registry Identification Cards or supporting documentation submitted by the parent, the Principal or school physician will contact the parent with the question or concern.
 5. The administration of medical marijuana on school grounds, aboard a school bus, or at a school-sponsored event, pursuant to N.J.S.A. 18A:40-12.22, will only be authorized after the approval required by Policy and Regulation 5330.01.
- D. Administration of Medical Marijuana
1. The medical marijuana shall only be administered by the primary caregiver and at the approved location, times, and method as indicated in the parent's request that was approved in writing by the Principal.
 2. In accordance with the provisions of N.J.S.A. 18A:40-12.22.b.(5), medical marijuana cannot be administered to a qualifying student patient while on school grounds, aboard a school bus, or attending a school-sponsored event by smoking or other form of inhalation.
 3. The prescribed medical marijuana must always be in the possession of the primary caregiver and may not be in the possession of the qualifying student patient at any time on school grounds, aboard a school bus, or at a school-sponsored event.
 4. The Principal, after consultation with the school nurse, school physician, and the Superintendent, will determine a specific location for the administration of the medical marijuana to the qualifying student patient.



STUDENTS

R 5330.01/page 6 of 7

Administration of Medical Marijuana

- a. The Principal will designate a private area, if possible, for the primary caregiver to administer the medical marijuana to the qualifying student patient. The amount of privacy provided for the administration will depend on the approved method of administration and the designated location. The location may be a nurse's office, a private office, a private restroom facility, or any other location appropriate for the approved method of administration.
5. The primary caregiver shall report to the approved location prior to the scheduled time for the administration of medical marijuana to the qualifying student patient. The primary caregiver must show the Registry Identification Card and a second form of identification which shall be a photograph identification.
6. The Principal or supervising school staff member of a school-sponsored event may designate a school staff member to escort the primary caregiver to the qualifying student patient at the designated time to the designated location for the administration.
7. The Principal may designate a school staff member to observe the administration of the medical marijuana on school grounds, aboard a school bus, or at a school-sponsored event.
8. The primary caregiver shall assist in the administration of medical marijuana to the qualifying student patient in accordance with the method and dosage prescribed by the physician and included in the parent's request to the Principal.
9. The qualifying student patient shall return to his/her class or event as soon as possible after the administration.
10. The primary caregiver will be escorted outside the school building, away from the school bus, or away from the school-sponsored event, if applicable, by a school staff member after the administration.
 - a. The qualifying student patient and/or primary caregiver may be asked to remain at the location of the administration by the school staff member in the event the student needs some additional time after the administration and before returning to their class or event.



REGULATION

RANDOLPH BOARD OF EDUCATION

STUDENTS

R 5330.01/page 7 of 7

Administration of Medical Marijuana

11. The primary caregiver shall be responsible for the security of the medical marijuana on school grounds, aboard a school bus, or at a school-sponsored event before, during, and after the administration. At no time shall the qualifying student patient have the medical marijuana in their possession except during the administration process by the primary caregiver.

Approved:



STUDENTS

5330.04/page 1 of 3

Administering an Opioid Antidote

Dec 16

5330.04 ADMINISTERING AN OPIOID ANTIDOTE

New Jersey's "Overdose Prevention Act" encourages the wider prescription and distribution of an opioid antidote to prevent opioid overdose. The New Jersey Department of Education informed school districts they may develop and adopt policies and procedures to maintain and administer an opioid antidote to any student, school personnel, or other person believed to be experiencing an opioid overdose during school hours or during on-site school-sponsored activities to block the opioid's life-threatening effects.

In accordance with N.J.S.A. 24:6J-4.a.(1)(e), the school district's physician, as a health care practitioner as defined in N.J.S.A. 24:6J-3, may prescribe or dispense an opioid antidote directly or through a standing order to the school district for a school district certified school nurse to administer to overdose victims, provided the school physician deems a school district certified school nurse is capable of administering the opioid antidote to an overdose victim in an emergency. The physician's standing order must specify a school district certified school nurse is authorized to administer the opioid antidote to overdose victims. The school nurse so authorized shall be provided with training regarding the administration of the opioid antidote on a schedule deemed appropriate by the Administration in consultation with the school physician. In accordance with N.J.S.A. 24:6J-5.a.(1), the school physician issuing the standing order shall ensure that overdose prevention information is provided to the school district and the certified school nurse(s) authorized to administer an opioid antidote. The overdose prevention information shall include, but not be limited to: information on opioid overdose prevention and recognition; instructions on how to perform rescue breathing and resuscitation; information on opioid antidote dosage and instructions on opioid antidote administration; information describing the importance of calling 911 emergency telephone service for assistance with an opioid overdose; and instructions for appropriate care of an overdose victim after administration of the opioid antidote.

Upon receiving a report of a possible opioid overdose during school hours or during an on-site school-sponsored activity, the Principal, Principal's designee, or supervising staff member will immediately call 911. The school nurse, during school hours and if available at an on-site school-sponsored activity, will also be immediately called. In accordance with the provisions of N.J.S.A. 24:6J-4.d.(1), the school nurse who has received overdose prevention information pursuant to N.J.S.A. 24:6J-5.a.(1) and has been deemed capable of administering the opioid antidote by the school physician may administer the opioid antidote to a student, school personnel, or other person in an



emergency if the school nurse believes, in good faith, that the person is experiencing an opioid overdose.

The school nurse and/or other school staff members shall keep the student, school personnel, or other person comfortable until emergency medical responders arrive on the scene. Any student who receives an opioid antidote by the school nurse or by an emergency medical responder shall be transported to the nearest hospital with a school staff member designated by the Principal, Principal's designee, or supervising staff member of the on-site school-sponsored activity.

The Principal, Principal's designee, or supervising staff member will notify the parent of any student or a family member or other contact person for a school staff member who may be experiencing a possible opioid overdose as soon as practicable. The Principal, Principal's designee, or supervising staff member of the on-site school-sponsored activity shall notify the Superintendent of Schools whenever an opioid antidote is administered by a school nurse or an emergency medical responder.

The school nurse shall be responsible to store the opioid antidote that has been prescribed by the school physician in a safe and secure location; document the administration of an opioid antidote on a student's health record; monitor the on-site inventory and replacement of the opioid antidote supply; and plan for the disposal of administered opioid antidote and expired opioid antidote applicator.

Any student or school staff member who is found to be under the influence of a controlled dangerous substance shall be subject to the provisions of applicable statutes and administrative codes and Board policies and regulations regarding substance use.

The Overdose Prevention Act specifically provides that when a person, in good faith, seeks medical assistance for a person believed to be experiencing a drug overdose, whether the person is seeking assistance for him/herself or for another, the person calling for help and the person experiencing the overdose shall not be arrested, charged, prosecuted, or convicted for certain criminal offenses specified in the Act.

In accordance with the provisions of N.J.S.A. 24:6J-4.d.(2), the school district and the school nurse shall not, as a result of any acts or omissions, be subject to any criminal or civil liability for administering an opioid antidote in accordance with the provisions of N.J.S.A. 24:6J-1 et seq.

Nothing in this Policy shall prohibit the administration of an opioid antidote to a student, school personnel, or other person in an emergency during school hours or during on-site



POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS

5330.04/page 3 of 3

Administering an Opioid Antidote

school-sponsored activities by an emergency medical responder or by a person authorized to administer an opioid antidote in accordance with N.J.S.A. 24:6J-1 et seq.

This Policy shall be reviewed and approved by the school physician and Board Attorney prior to Board adoption and whenever the Policy is revised. This Policy shall be made available to school staff members, parents, and students in staff and student handbooks, published on the district's website, or through any other appropriate means.

N.J.S.A. 24:6J-1 et seq.

May 24, 2016 New Jersey Department of Education Memorandum - Information for Schools Regarding Opioid Overdose Prevention

Adopted:

