

On behalf of the Finance, Facilities and Transportation Committee, I hereby move the following resolutions 1- X.

**1. PAYMENT OF BILLS**

**RESOLVED**, the Randolph Township Board of Education approve the attached list of checks, **Finance Exhibits 1 - 1.1**, and orders that they be attached to and made a part of the minutes.

1.	Check Register – 1/31/20	\$ 3,274,027.83
1.1	Check Register – 2/XX/20 (to follow)	\$

**2. BUDGET**

**RESOLVED**, the Randolph Township Board of Education approve **January 2020** transfer, **Finance Exhibits # 2.1 & 2.2**, and orders that they be attached to and made a part of the minutes.

2.1	Monthly Transfer Report 1/31/20
2.2	Expense Account Adjustment 1/31/20

**3. REPORT OF THE SECRETARY AND TREASURER**

**WHEREAS**, the Randolph Township Board of Education has received the Report of the Secretary for the month of **January 2020 Finance Exhibits # 3.1 – 3.5** consisting of:

3.1	Interim Balance Sheet/Board Secretary Report – 1/31/20
3.2	Revenue Report – 1/31/20
3.3	Budget Report – 1/31/20
3.4	Petty Cash Report – 1/31/20
3.5	Treasurer Report – 1/31/20

**WHEREAS**, in compliance with N.J.A.C. 6:20-2A.10(d), the Secretary has certified that, as of the date of the report(s), no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education.

**NOW, THEREFORE, BE IT RESOLVED**, the Randolph Township Board of Education accepts and approves the above referenced reports certification and orders that they be attached to and made a part of the minutes, and

**BE IT FURTHER RESOLVED**, in compliance with N.J.A.C. 6:20-2A.10(e), the Randolph Township Board of Education certifies that, after review of the secretary's monthly financial reports (appropriation section) and upon consultation with the appropriate district officials, to the best of it's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6:20-2A.10(a)(1), and that sufficient funds are available to meet the district's financial obligations for the remainder of the year.

#### **4. ACCEPTANCE OF DONATIONS**

**RESOLVED** the Randolph Township Board of Education accept the following grant donations:

➤ **District:**

- donation in the amount of \$500 from the Reelers Square Dance Club, in appreciation for the use of district school facility.

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➤ **Shongum School:**

- donation from Charity Gift Program of AdvanSix Inc., and at the request of their employee Ms. Laara Williams contribution in the amount of \$528.58. Funds will be used in support of educational programs of Shongum School.

**BE IT FURTHER RESOLVED**, that Gerald M. Eckert, School Business Administrator and Dr. Clifford Burns, Principal of Shongum School acknowledge the donation in a letter to the appropriate parties.