

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	903232018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	131,904.90	03/31/2018	A/R State FICA 3-15-18	H
DB10-143, CR10-101	903232018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	130,982.79	03/31/2018	A/R State FICA 3-31-18	H
Total For Non A/P Checks				262,887.69			
11-000-213-104-15-4102-	903312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	30,257.40	03/31/2018	SALARIES SCH NURSES	H
11-000-213-104-15-9999-	903312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	1,275.00	03/31/2018	SUBSTITUTE NURSES K-12	H
11-000-216-100-15-2114-	903312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	39,925.40	03/31/2018	SALARIES-THERAPISTS	H
11-000-216-100-15-9999-	903312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	4,387.50	03/31/2018	SALARIES-THERAPIST-EXTRA	H
11-000-217-100-15-2702-	903312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	53,771.98	03/31/2018	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999-	903312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	395.68	03/31/2018	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142-	903312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	03/31/2018	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152-	903312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	03/31/2018	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143-	903312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	80,390.90	03/31/2018	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999-	903312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	754.00	03/31/2018	SALARY-CST-EXTRA	H
11-000-219-105-15-2153-	903312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	03/31/2018	SAL CLERICAL CST	H
11-000-219-610-07-2509-	97008	1803284	4915/PETTY CASH - SPECIAL SERVICES	48.12	03/31/2018	MISC SUPPLIES/SPECIAL SE	C

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11-000-221-102-15-2120-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	59,332.26	03/31/2018	SALARY SUPERVISORS	H
11-000-221-105-15-2157-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	03/31/2018	SALARY SUPERVISOR SECRET	H
11-000-221-890-41-0410-	97009 1803276		4923/PETTY CASH RANDOLPH HIGH SCHOO	91.35	03/31/2018	STEM 9-12 MISC EXPENSE	C
11-000-222-104-15-2141-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,163.35	03/31/2018	SALARY - LIBRARIANS	H
11-000-230-104-15-1106-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	03/31/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,429.70	03/31/2018	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	03/31/2018	SALARY PRINCIPALS	H
11-000-240-105-15-2151-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,182.83	03/31/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	63.00	03/31/2018	SALARY SUB SECTYS	H
11-000-240-199-15-2151-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,663.00	03/31/2018	VACATION PAY ADMIN SEC	H
11-000-251-100-15-0104-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	03/31/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,187.12	03/31/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,880.53	03/31/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,681.88	03/31/2018	HUMAN RESOURCE OFFICER	H

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POSTED CHECKS							
11-000-252-100-15-0110-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,846.71	03/31/2018	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,032.65	03/31/2018	MAINT - SALARY	H
11-000-262-105-15-0000-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	03/31/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,327.50	03/31/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	78,960.49	03/31/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	371.36	03/31/2018	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,300.00	03/31/2018	CUSTODIAL SUBSTITUTES	H
11-000-262-199-15-6106-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,087.44	03/31/2018	VACATION PAY CUST H.S.	H
11-000-262-199-15-6107-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,088.00	03/31/2018	VACATION PAY CUST C.O.	H
11-000-263-110-15-7101-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	03/31/2018	GROUNDS SALARIES	H
11-000-266-110-15-7501-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,044.81	03/31/2018	SECURITY - SALARIES	H
11-000-270-160-15-5101-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,648.42	03/31/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,151.06	03/31/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	03/31/2018	SALARIES MECHANICS	H

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11-000-270-390-28-5701-	97007 1800930	201805907	9531/NJ MOTOR VEHICLE COMMISSION	950.00	03/31/2018	PURCH PROF SVC TRANSP	C
11-000-291-220-40-8102-	903232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	92,927.90	03/31/2018	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101-	903162018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	3,064.06	03/31/2018	AXA March 2018	H
11-000-291-241-40-8101-	903172018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	10,563.60	03/31/2018	LINC March 2018	H
11-000-291-241-40-8101-	903182018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	235.00	03/31/2018	Secur Bene TSA 3-18	H
11-000-291-241-40-8101-	903192018 1801803		5138/RANDOLPH BOARD OF ED AGENCY AC	1,383,229.73	03/31/2018	PERS/TSA 2017-18	H
11-000-291-241-40-8101-	903202018 1803082		5138/RANDOLPH BOARD OF ED AGENCY AC	909.69	03/31/2018	DCRP LTD & GTLI	H
11-000-291-241-40-8101-	903212018 1803082		5138/RANDOLPH BOARD OF ED AGENCY AC	1,049.26	03/31/2018	DCRP MARCH 2018	H
			Total For Account 11-000-291-241-40-8101-	1,399,051.34			
11-000-291-250-40-8103-	903232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	34,963.57	03/31/2018	UNEMPLOYMENT	H
11-000-291-270-40-8203-	903222018 1801804		5138/RANDOLPH BOARD OF ED AGENCY AC	344.15	03/31/2018	TMSTR DIS. March 2018	H
11-000-291-290-40-0000-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	33,402.98	03/31/2018	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	28,526.50	03/31/2018	SAL KINDERGARTEN	H
11-110-100-101-15-2132-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	03/31/2018	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133-057	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	416,791.96	03/31/2018	SALARY GRADES 1-5	H

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11-120-100-101-15-2134-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,982.50	03/31/2018	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,332.79	03/31/2018	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,846.90	03/31/2018	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	87.66	03/31/2018	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,826.05	03/31/2018	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	257,629.35	03/31/2018	SALARY GRADES 6-8	H
11-130-100-101-15-2136-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,517.50	03/31/2018	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2163-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,110.36	03/31/2018	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	432,341.17	03/31/2018	SALARY GRADES 9-12	H
11-140-100-101-15-2138-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,182.50	03/31/2018	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2163-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	29.22	03/31/2018	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	03/31/2018	HOME INSTRUCTION	H
11-190-100-106-15-2199-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,504.80	03/31/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-610-44-2411-	97009 1803276		4923/PETTY CASH RANDOLPH HIGH SCHOO	57.19	03/31/2018	ED SUPP/CONSUMER SCIENCE	C

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-204-100-101-15-2101-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,736.30	03/31/2018	SALARY-L/L DISABLE	H
11-204-100-106-15-2102-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	15,029.87	03/31/2018	SALARY-L/L AIDES	H
11-209-100-101-15-0000-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	03/31/2018	SALARIES OF TEACHERS	H
11-213-100-101-15-2109-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	202,119.45	03/31/2018	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	30,858.65	03/31/2018	SALARY RESOUCE CENTER AI	H
11-214-100-101-15-0000-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,619.50	03/31/2018	SALARIES AUTISM	H
11-215-100-101-15-2111-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	03/31/2018	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	03/31/2018	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	03/31/2018	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	03/31/2018	SALARY BASIC SKILLS	H
11-240-100-101-15-2117-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	03/31/2018	SALARY ESL	H
11-401-100-110-15-1014-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,538.00	03/31/2018	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	03/31/2018	SALARY ATHLETICS	H
11-402-100-110-15-1015-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,700.00	03/31/2018	ATHLETIC STIPENDS	H

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11-402-100-110-15-1017-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,166.50	03/31/2018	ATHLETIC EVENT WORKERS	H
20-231-100-100-70-3210-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	03/31/2018	TITLE 1A FB SAL SY 17	H
20-231-200-200-70-3214-	903232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	355.26	03/31/2018	TITLE 1A FB FICA SY16	H
20-251-100-101-75-3601-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,854.50	03/31/2018	IDEA-SALARIES	H
20-251-200-200-75-3603-	903232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	995.21	03/31/2018	IDEA SY16 BENEFIT	H
63-602-100-101-37-0000-	903312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	25,474.58	03/31/2018	SALARIES COMMUNITY SCHOO	H
63-602-291-220-37-0000-	903232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	4,401.93	03/31/2018	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	903232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	402.79	03/31/2018	SUI COMMUNITY SCHOOL	H
Total Posted Checks				4,250,641.71			

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Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10				\$262,887.69	\$262,887.69
	10	11	\$1,146.66		\$3,946,801.19		\$3,947,947.85
	Fund 10	TOTAL	\$1,146.66		\$3,946,801.19	\$262,887.69	\$4,210,835.54
	20	20			\$9,526.87		\$9,526.87
	63	63			\$30,279.30		\$30,279.30
	GRAND	TOTAL	\$1,146.66	\$0.00	\$3,986,607.36	\$262,887.69	\$4,250,641.71

* 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

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Posted Checks : Current Cycle : April

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04/18/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
10-000-100-560-07-0000-	97286 1802020	APR 2018	6148/UNITY CHARTER SCHOOL	13,843.00	04/18/2018	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	97263 1801926	201 APR	9837/CHESTER BOARD OF EDUCATION	4,097.88	04/18/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	97272 1803230	16-17	6745/MOUNT OLIVE BOARD OF TUITION EDUCATION	5,461.68	04/18/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	97280 1800962	FEB 2018	8805/Roxbury Township Board of Education	3,740.70	04/18/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	97280 1800962	MAR 2018	8805/Roxbury Township Board of Education	3,740.70	04/18/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	97287 1801590	0901-2-2017 4/18	11026/WEST MORRIS REGIONAL HS DISTRICT	4,724.00	04/18/2018	OTHER LEA - TUITION	C
		Total For Account		21,764.96			
		11-000-100-562-07-8701-					
11-000-100-563-07-8702-	97096 1803309	8V0642	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	43,700.00	04/18/2018	COTY VO TECH REG ED TUIT	C
11-000-100-563-07-8702-	97271 1803134	8V0585	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	43,700.00	04/18/2018	COTY VO TECH REG ED TUIT	C
		Total For Account		87,400.00			
		11-000-100-563-07-8702-					
11-000-100-566-07-8704-	97256 1800289	J.T. 4/18	1489/BANYAN SCHOOL	4,911.68	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97256 1800289	J.T. 5/18	1489/BANYAN SCHOOL	5,218.66	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97257 1800958	5645H	10670/BARNSTABLE ACADEMY, INC.	4,490.00	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97259 1800956	RAN042018	6769/CALAIS SCHOOL	5,507.52	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97260 1800959	1805069	9662/CELEBRATE THE CHILDREN, INC.	-379.50	04/18/2018	CM 1718175	C
11-000-100-566-07-8704-	97260 1800959	1805069	9662/CELEBRATE THE CHILDREN, INC.	-1,518.00	04/18/2018	C/M 1718286	C
11-000-100-566-07-8704-	97260 1800959	1805069	9662/CELEBRATE THE CHILDREN, INC.	8,349.00	04/18/2018	Inv 1805069	C
11-000-100-566-07-8704-	97261 1800285	HHS433005 012018	7624/CEREBRAL PALSY OF NORTH JERSEY	7,502.22	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97262 1800287	18-0300	1931/CHANCELLOR ACADEMY	5,744.00	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97265 1800307	GR9307	3054/ELO INC. T/A GRAMON SCHOOL	-355.07	04/18/2018	C/M GR7772	C
11-000-100-566-07-8704-	97265 1800307	GR9307	3054/ELO INC. T/A GRAMON SCHOOL	-1,420.28	04/18/2018	C/M GR7820	C
11-000-100-566-07-8704-	97265 1800307	GR9307	3054/ELO INC. T/A GRAMON SCHOOL	7,811.54	04/18/2018	Inv GR9307	C
11-000-100-566-07-8704-	97265 1800307	GR9358	3054/ELO INC. T/A GRAMON SCHOOL	710.14	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97266 1801266	APRIL 2018	9985/HOLMSTEAD SCHOOL	4,738.08	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97266 1801266	MAY 2018	9985/HOLMSTEAD SCHOOL	6,514.86	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97267 1800282	4330050120	3298/HUNTERDON PREPARATORY	4,465.80	04/18/2018	PRIVATE-SPEC.ED.	C

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		18	SCHOOL				
11-000-100-566-07-8704-	97268 1800303	NB2937272	6522/KDDS III - NEW BEGINNINGS	-676.10	04/18/2018	C/M NB2933648	C
11-000-100-566-07-8704-	97268 1800303	NB2937272	6522/KDDS III - NEW BEGINNINGS	-2,704.40	04/18/2018	C/M NB2933771	C
11-000-100-566-07-8704-	97268 1800303	NB2937272	6522/KDDS III - NEW BEGINNINGS	14,874.20	04/18/2018	Inv NB2937272	C
11-000-100-566-07-8704-	97268 1800303	NB2937418	6522/KDDS III - NEW BEGINNINGS	1,352.20	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97269 1800305	GL26477	7298/KDDS INC.T/A GLENVIEW ACADEMY	-2,629.04	04/18/2018	C/M GL25225	C
11-000-100-566-07-8704-	97269 1800305	GL26477	7298/KDDS INC.T/A GLENVIEW ACADEMY	14,459.72	04/18/2018	Inv GL26477	C
11-000-100-566-07-8704-	97269 1800305	GL26545	7298/KDDS INC.T/A GLENVIEW ACADEMY	1,314.52	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97270 1801927	451	4185/MIDLAND SCHOOL	12,911.60	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97274 1801072	0041966-IN	4782/P. G. CHAMBERS SCHOOL	49,627.62	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97277 1802573	008096	11372/RANCH HOPE, INC.	6,572.88	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97278 1800291	3770	10168/REED ACADEMY, INC.	16,718.40	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97281 1800300	17031	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	7,117.00	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97284 1800929	MAR 18-64	1978/SPECTRUM 360	-3,169.98	04/18/2018	C/M MAR 2018-64	C
11-000-100-566-07-8704-	97284 1800929	MAR 18-64	1978/SPECTRUM 360	22,189.86	04/18/2018	Inv MAR 18-64	C
11-000-100-566-07-8704-	97284 1800929	APR 18-64	1978/SPECTRUM 360	16,906.56	04/18/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97285 1801268	APR17043	5905/TERRANOVA GROUP	-326.00	04/18/2018	C/M FEB17043	C
11-000-100-566-07-8704-	97285 1801268	APR17043	5905/TERRANOVA GROUP	5,216.00	04/18/2018	APR17043	C
11-000-100-566-07-8704-	97285 1801268	MAY17043	5905/TERRANOVA GROUP	-978.00	04/18/2018	C/M MAR17043	C
11-000-100-566-07-8704-	97285 1801268	MAY17043	5905/TERRANOVA GROUP	7,172.00	04/18/2018	Inv MAY17043	C
		Total For Account		228,239.69			
		11-000-100-566-07-8704-					
11-000-213-104-15-4102-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	27,490.99	04/15/2018	SALARIES SCH NURSES RHS	H
11-000-213-104-15-9999-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,263.60	04/15/2018	SUBSTITUTE NURSES RHS	H
11-000-213-390-48-0480-	97178 1803250	3540142-0019023/SAINT CLARE'S HEALTH SYSTEM		461.64	04/18/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-580-48-0480-	97222 1803304		9194/DOROTHY INCLEDON	295.00	04/18/2018	TRAIN THE TRAINER	C
11-000-213-580-48-0480-	97228 1803216		9952/MARY SHARON LOPEZ	199.00	04/18/2018	NJSSNA SPR. CONFERENCE	C
11-000-213-580-48-0480-	97228 1803216		9952/MARY SHARON LOPEZ	13.35	04/18/2018	MILEAGE	C
		Total For Account		507.35			
		11-000-213-580-48-0480-					

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11-000-213-610-48-0480-	97183 1802947	3412210-00	5453/SCHOOL HEALTH CORP.	302.13	04/18/2018	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	97183 1803136	3423593-00	5453/SCHOOL HEALTH CORP.	188.02	04/18/2018	DIST MEDICAL SUPPLY	C
	Total For Account			490.15			
	11-000-213-610-48-0480-						
11-000-216-100-15-2114-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	41,311.83	04/15/2018	SALARIES-THERAPISTS RHS	H
11-000-216-100-15-9999-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	700.00	04/15/2018	SAL-THERAPIST-EXTRA RHS	H
11-000-216-320-07-0000-	97059 1802186	201802263	2609/EDUCATIONAL SVCS.COMM. OF MORR	3,172.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97079 1801587	MAR 2018	11275/KATHLEEN ANN RONCA	4,400.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97080 1801593	23248OR	9527/KDDS TOO, INC.	675.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97094 1801973	MAR 2018	11316/DEBORAH MILLARD	900.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97100 1802736	0041888-IN	4782/P. G. CHAMBERS SCHOOL	645.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97103 1803128	10285	9231/YANA KOFMAN	700.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97107 1800320	7727	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,198.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97107 1800320	7842	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,151.45	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97110 1801925	1200	10168/REED ACADEMY, INC.	2,700.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97110 1801925	1208	10168/REED ACADEMY, INC.	1,800.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97263 1801926	201 APR	9837/CHESTER BOARD OF EDUCATION	572.40	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97273 1800492	05/2018 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97273 1800492	05/2018 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97273 1800492	05/2018 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97273 1800492	05/2018 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97273 1800492	05/2018 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97273 1801592	05/2018 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97273 1800492	05/2018 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	04/18/2018	RELATED SVC.-PPS	C

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11-000-216-320-07-0000-	97273 1800492	05/2018 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97280 1800963	FEB 2018	8805/Roxbury Township Board of COUNSELINEDucation G	589.18	04/18/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97280 1800963	MAR 2018	8805/Roxbury Township Board of COUNSELINEDucation G	589.18	04/18/2018	RELATED SVC.-PPS	C
		Total For Account		24,932.21			
		11-000-216-320-07-0000-					
11-000-216-610-07-0000-	97012 1801719	CI1712028	8436/ABLE NET, INC.	508.00	04/18/2018	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	97012 1801719	CI1803616	8436/ABLE NET, INC.	185.00	04/18/2018	RELATED SVC.-SUPPLIES	C
		Total For Account		693.00			
		11-000-216-610-07-0000-					
11-000-217-100-15-2702-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	53,009.73	04/15/2018	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	477.09	04/15/2018	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	97256 1800289	JT 1-1 4/18	1489/BANYAN SCHOOL	2,416.00	04/18/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97256 1800289	JT 1-1 5/18	1489/BANYAN SCHOOL	2,567.00	04/18/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97260 1801328	1805070	9662/CELEBRATE THE CHILDREN, INC.	-150.00	04/18/2018	C/M 1718176	C
11-000-217-320-07-2631-	97260 1801328	1805070	9662/CELEBRATE THE CHILDREN, INC.	-600.00	04/18/2018	C/M 1718287	C
11-000-217-320-07-2631-	97260 1801328	1805070	9662/CELEBRATE THE CHILDREN, INC.	3,300.00	04/18/2018	Inv 1805070	C
11-000-217-320-07-2631-	97261 1801924	HHS433005	7624/CEREBRAL PALSY OF NORTH 012018 AIDEJERSEY	3,420.00	04/18/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97265 1801042	GR9308	3054/ELO INC. T/A GRAMON SCHOOL	-180.00	04/18/2018	C/M GR7773	C
11-000-217-320-07-2631-	97265 1801042	GR9308	3054/ELO INC. T/A GRAMON SCHOOL	-720.00	04/18/2018	C/M GR7821	C
11-000-217-320-07-2631-	97265 1801042	GR9308	3054/ELO INC. T/A GRAMON SCHOOL	3,960.00	04/18/2018	Inv GR9308	C
11-000-217-320-07-2631-	97265 1801042	GR9359	3054/ELO INC. T/A GRAMON SCHOOL	360.00	04/18/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97268 1801431	NB2937271	6522/KDDS III - NEW BEGINNINGS	3,960.00	04/18/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97268 1801431	NB2937273	6522/KDDS III - NEW BEGINNINGS	-360.00	04/18/2018	C/M NB22933649	C
11-000-217-320-07-2631-	97268 1801431	NB2937273	6522/KDDS III - NEW BEGINNINGS	-1,440.00	04/18/2018	C/M NB2933772	C
11-000-217-320-07-2631-	97268 1801431	NB2937273	6522/KDDS III - NEW BEGINNINGS	3,960.00	04/18/2018	Inv NB2937273	C
11-000-217-320-07-2631-	97268 1801431	NB2937416	6522/KDDS III - NEW BEGINNINGS	360.00	04/18/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97268 1801431	NB2937417	6522/KDDS III - NEW BEGINNINGS	360.00	04/18/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97269 1801430	GL26478	7298/KDDS INC.T/A GLENVIEW	-720.00	04/18/2018	C/M GL25226	C

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11-000-217-320-07-2631-	97269 1801430	GL26478	ACADEMY 7298/KDDS INC.T/A GLENVIEW	3,960.00	04/18/2018	C/M GL26478	C
11-000-217-320-07-2631-	97269 1801430	GL26546	ACADEMY 7298/KDDS INC.T/A GLENVIEW	360.00	04/18/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97284 1800929	MAR 18-64	1978/SPECTRUM 360	-1,305.00	04/18/2018	C/M MAR 2018-64	C
11-000-217-320-07-2631-	97284 1800929	MAR 18-64	1978/SPECTRUM 360	9,135.00	04/18/2018	Inv MAR 18-64	C
11-000-217-320-07-2631-	97284 1800929	APR 18-64	1978/SPECTRUM 360	6,960.00	04/18/2018	PURC SERV- PERSONAL AIDE	C
		Total For Account		39,603.00			
		11-000-217-320-07-2631-					
11-000-218-104-15-2142-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	55,210.55	04/15/2018	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	04/15/2018	SALARY CLERICAL GUIDANCE	H
11-000-218-390-49-0490-	97170 1803120	381883829A	6777/PSAT/NMSQT	5,232.00	04/18/2018	OTHER PURCH. PROF & TECH	C
11-000-218-610-49-0490-	97314 1800048	I53356487	6236/W B MASON CO INC	65.94	04/18/2018	SUPPLIES	C
11-000-219-104-15-2143-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	79,566.20	04/15/2018	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,162.50	04/15/2018	SALARY-CST-EXTRA	H
11-000-219-105-15-2153-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	04/15/2018	SAL CLERICAL CST	H
11-000-219-320-07-2621-	97072 1801705	7327	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	875.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97080 1800985	23247OR	9527/KDDS TOO, INC.	1,750.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97086 1803113	2/17/18 & 2/19/18 KS	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	1,500.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97092 1801666	2/22/18 #80011525	9141/REBECCA MCKEEVER	350.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97092 1801666	2/26/18 #80011432	9141/REBECCA MCKEEVER	350.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97092 1801666	2/27/18 #2700001	9141/REBECCA MCKEEVER	350.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97092 1801666	3/5/18 #2620390	9141/REBECCA MCKEEVER	350.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621-	97092 1801666	3/13/18	9141/REBECCA MCKEEVER #2440081	350.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97092 1801666	3/15/18	9141/REBECCA MCKEEVER #80011033	350.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97092 1801666	3/19/18	9141/REBECCA MCKEEVER #2510124	350.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97092 1801666	3/6/18	9141/REBECCA MCKEEVER #80010737	350.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97103 1800319	10303	9231/YANA KOFMAN	4,837.50	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97103 1800319	10314	9231/YANA KOFMAN	3,870.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97103 1800319	10362	9231/YANA KOFMAN	3,217.50	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97120 1801271	1220500	10781/THE UNCOMMON THREAD	2,226.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97120 1801271	1235617	10781/THE UNCOMMON THREAD	3,640.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97178 1803305	3516620-001	9023/SAINT CLARE'S HEALTH SYSTEM	222.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97258 1800318	13295120	10141/BAYADA HOME HEALTH CARE, INC.	1,418.75	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97258 1800318	13315233	10141/BAYADA HOME HEALTH CARE, INC.	792.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97258 1800318	13335239	10141/BAYADA HOME HEALTH CARE, INC.	299.75	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97258 1800318	13335240	10141/BAYADA HOME HEALTH CARE, INC.	1,527.75	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97258 1800318	13355389	10141/BAYADA HOME HEALTH CARE, INC.	436.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97258 1800318	13355390	10141/BAYADA HOME HEALTH CARE, INC.	1,582.25	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97258 1801274	13315234	10141/BAYADA HOME HEALTH CARE, INC.	321.76	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97258 1801274	13335241	10141/BAYADA HOME HEALTH CARE, INC.	389.39	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97258 1800318	13376036	10141/BAYADA HOME HEALTH CARE, INC.	1,664.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97273 1802267	05/2018 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97281 1800316	16934	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,800.00	04/18/2018	PURCH PROF SVCS SPEC SVC	C
Total For Account				46,777.65			
11-000-219-320-07-2621-							

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11-000-219-580-07-2534-	97236 1803229		9619/CAITLIN OLVER	199.99	04/18/2018	EXEC. FUNCTION ADHD AND STRESS	C
11-000-219-580-07-2534-	97236 1803229		9619/CAITLIN OLVER	4.03	04/18/2018	MILEAGE	C
11-000-219-580-07-2534-	97238 1803218		11413/MARIA RENKEN	449.00	04/18/2018	NASP CONVENTION	C
11-000-219-580-07-2534-	97238 1803218		11413/MARIA RENKEN	165.00	04/18/2018	NASP MEMBERSHIP	C
11-000-219-580-07-2534-	97238 1803218		11413/MARIA RENKEN	190.60	04/18/2018	AIRFARE	C
11-000-219-580-07-2534-	97238 1803218		11413/MARIA RENKEN	406.80	04/18/2018	HOTEL	C
11-000-219-580-07-2534-	97238 1803218		11413/MARIA RENKEN	150.50	04/18/2018	MEALS	C
11-000-219-580-07-2534-	97244 1803211		11412/KERRI SIEDENBURG	115.00	04/18/2018	NJ COUNCIL FOR EXCEPT. CHILDRE	C
11-000-219-580-07-2534-	97244 1803211		11412/KERRI SIEDENBURG	20.95	04/18/2018	MILEAGE	C
11-000-219-580-07-2534-	97254 1803278		8322/ELISSA WINKELSTEIN	189.99	04/18/2018	SUICIDE & SELF HARM TREATMENT	C
11-000-219-580-07-2534-	97254 1803057		8322/ELISSA WINKELSTEIN	25.93	04/18/2018	MILEAGE REIMBURSEMT	C
			Total For Account	1,917.79			
			11-000-219-580-07-2534-				
11-000-219-610-07-2509-	97166 1803129	11583418	6565/NCS PEARSON/PEARSON ASSESSMENTS	16.70	04/18/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	97166 1803033	11583016	6565/NCS PEARSON/PEARSON ASSESSMENTS	485.48	04/18/2018	MISC SUPPLIES/SPECIAL SE	C
			Total For Account	502.18			
			11-000-219-610-07-2509-				
11-000-221-102-15-2120-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	59,332.26	04/15/2018	SALARY SUPERVISORS	H
11-000-221-105-15-2157-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	04/15/2018	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	97071 1800529	18-0237	9535/IDE CORPORATION	7,380.00	04/18/2018	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	97186 1800527	0000573	10309/JENNIFER SERRAVALLO CONSULTING, LLC	3,000.00	04/18/2018	K-5 SUPER PURC PROF SER	C
			Total For Account	10,380.00			
			11-000-221-320-43-0430-				

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POSTED CHECKS							
11-000-221-580-41-0410-	97234 1803227		9821/KRISTIN MONGELLI	150.00	04/18/2018	ARGUMENTATION IN NGSS SCI. CLS	C
11-000-221-580-41-0410-	97234 1803227		9821/KRISTIN MONGELLI	16.12	04/18/2018	MILEAGE	C
11-000-221-580-41-0410-	97237 1803300		11420/ANDREW PALMER	30.00	04/18/2018	NGSS IMPLEMENTATION ROUINDTABL	C
11-000-221-580-41-0410-	97237 1803300		11420/ANDREW PALMER	16.24	04/18/2018	MILEAGE	C
11-000-221-580-41-0410-	97243 1803214		10863/KRISTA SEANOR	150.00	04/18/2018	ARGUMENTATION NGSS SCI CLSRM	C
11-000-221-580-41-0410-	97243 1803214		10863/KRISTA SEANOR	16.12	04/18/2018	MILEAGE	C
	Total For Account			378.48			
	11-000-221-580-41-0410-						
11-000-221-580-43-0430-	97247 1803141		10171/KATHERINE THORN	93.00	04/18/2018	TECHSPO/HOTEL	C
11-000-221-580-43-0430-	97247 1803141		10171/KATHERINE THORN	32.25	04/18/2018	MEALS	C
11-000-221-580-43-0430-	97247 1803141		10171/KATHERINE THORN	15.00	04/18/2018	PARKING	C
11-000-221-580-43-0430-	97247 1803141		10171/KATHERINE THORN	14.44	04/18/2018	CAR SERVICES	C
11-000-221-580-43-0430-	97247 1803141		10171/KATHERINE THORN	85.56	04/18/2018	MILEAGE	C
	Total For Account			240.25			
	11-000-221-580-43-0430-						
11-000-221-580-44-0440-	97220 1803130		11292/CARMINE FUSARO	128.00	04/18/2018	NJ MUSIC EDUCATORS ASSOC CONF.	C
11-000-221-580-44-0440-	97220 1803130		11292/CARMINE FUSARO	78.12	04/18/2018	MILEAGE	C
11-000-221-580-44-0440-	97227 1803185		10874/MICHAEL LICHTENFELD	170.00	04/18/2018	NJMEA FEB. MUSIC IN SERVICE	C
	Total For Account			376.12			
	11-000-221-580-44-0440-						
11-000-221-580-46-0460-	97232 1803268		10558/MONICA MATLOSZ	7.63	04/18/2018	JEWS & RESISTANCE WWII	C
11-000-221-580-47-0470-	97231 1803143		11339/LAUREEN DENISE MARSTON	109.52	04/18/2018	NE CONFERENCE REGISTRATION	C
11-000-221-580-47-0470-	97233 1803157		11211/JENNIFER MIGUEIS	170.00	04/18/2018	NORTHEAST CONFERENCE	C
11-000-221-580-47-0470-	97233 1803157		11211/JENNIFER MIGUEIS	4.95	04/18/2018	MEAL REIMBURSEMENT	C
11-000-221-580-47-0470-	97241 1803156		10752/BLANCA ROMAN	195.00	04/18/2018	NORTHEAST CONFERENCE	C
11-000-221-580-47-0470-	97249 1803169		11107/JACKELINE VALLE	210.00	04/18/2018	NORTHEAST CONFERENCE	C
	Total For Account			689.47			
	11-000-221-580-47-0470-						

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POSTED CHECKS							
11-000-221-580-50-0000-	97235 1803287		10406/JONATHAN OLSEN	499.00	04/18/2018	ASCD EMPOWER18	C
11-000-221-580-50-0000-	97235 1803287		10406/JONATHAN OLSEN	534.00	04/18/2018	HOTEL	C
11-000-221-580-50-0000-	97235 1803287		10406/JONATHAN OLSEN	84.22	04/18/2018	MEALS	C
11-000-221-580-50-0000-	97235 1803287		10406/JONATHAN OLSEN	13.60	04/18/2018	CAR SERVICE	C
11-000-221-580-50-0000-	97235 1803287		10406/JONATHAN OLSEN	165.85	04/18/2018	MILEAGE	C
11-000-221-580-50-0000-	97235 1803287		10406/JONATHAN OLSEN	14.30	04/18/2018	TOLLS	C
11-000-221-580-50-0000-	97235 1803287		10406/JONATHAN OLSEN	122.00	04/18/2018	HOTEL PARKING	C
	Total For Account			1,432.97			
	11-000-221-580-50-0000-						
11-000-221-600-50-TECH-	97190 1802834	CH008214	11396/MICHAEL CASAREN	734.40	04/18/2018	SECONDARY ED TECH	C
11-000-221-610-41-0410-	97063 1803187	2025015367	2885/FREY SCIENTIFIC CO.	50.13	04/18/2018	STEM 9-12 SUPPLY	C
		38					
11-000-221-610-41-0410-	97198 1803058	R1648299	11052/THAT FISH PLACE - THAT PET PLACE	210.97	04/18/2018	STEM 9-12 SUPPLY	C
	Total For Account			261.10			
	11-000-221-610-41-0410-						
11-000-221-610-42-0420-	97064 1801409	0287024343	3000/GLASS GARDENS, INC.	8.99	04/18/2018	STEM 6-8 SUPPLIES	C
		1					
11-000-221-610-42-0420-	97064 1801409	0287023434	3000/GLASS GARDENS, INC.	8.99	04/18/2018	STEM 6-8 SUPPLIES	C
		31					
11-000-221-610-42-0420-	97064 1801409	0287048147	3000/GLASS GARDENS, INC.	4.82	04/18/2018	STEM 6-8 SUPPLIES	C
		1					
11-000-221-610-42-0420-	97064 1801409	0287045655	3000/GLASS GARDENS, INC.	4.07	04/18/2018	STEM 6-8 SUPPLIES	C
		8					
11-000-221-610-42-0420-	97064 1801409	0287024939	3000/GLASS GARDENS, INC.	16.83	04/18/2018	STEM 6-8 SUPPLIES	C
		1					
11-000-221-610-42-0420-	97087 1803101	1190288491	7673/LEGO EDUCATION	1,798.40	04/18/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	97156 1803164	940244	4423/NASCO	110.11	04/18/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	97169 1803162	706139-1	6512/PITSCO, INC.	37.60	04/18/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	97314 1803179	I53757456	6236/W B MASON CO INC	96.97	04/18/2018	STEM 6-8 SUPPLIES	C
	Total For Account			2,086.78			
	11-000-221-610-42-0420-						

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11-000-221-610-44-0440-	97153 1803124	2969108	4358/MUSIC DEN	496.30	04/18/2018	MUSIC SUPP IMP OF INST	C
11-000-221-890-41-0410-	97049 1803061	002760699	2187/COUNTY COLLEGE OF MORRIS	15.60	04/18/2018	STEM 9-12 MISC EXPENSE	C
11-000-221-890-41-0410-	97192 1803047	3370566059	5704/STAPLES BUSINESS ADVANTAGE	117.98	04/18/2018	STEM 9-12 MISC EXPENSE	C
11-000-221-890-41-0410-	97192 1803047	3370566060	5704/STAPLES BUSINESS ADVANTAGE	353.94	04/18/2018	STEM 9-12 MISC EXPENSE	C
			Total For Account	487.52			
			11-000-221-890-41-0410-				
11-000-222-104-15-2141-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,163.35	04/15/2018	SALARY - LIBRARIANS	H
11-000-222-320-02-TECH-	97088 1803053	25098	11086/LOBBYGUARD SOLUTIONS, LLC	450.00	04/18/2018	FERNBROOK TECH PURCH	C
11-000-222-320-03-TECH-	97088 1803053	25098	11086/LOBBYGUARD SOLUTIONS, LLC	450.00	04/18/2018	IRONIA TECH PURCH	C
11-000-222-320-04-TECH-	97088 1803053	25098	11086/LOBBYGUARD SOLUTIONS, LLC	450.00	04/18/2018	SHONGUM TECH PURCH	C
11-000-222-320-06-TECH-	97088 1803053	25098	11086/LOBBYGUARD SOLUTIONS, LLC	450.00	04/18/2018	HIGH SCHOOL TECH PURCH	C
11-000-222-610-01-2311-	97058 1802529	9202195	2544/EBSCO SUBSCRIPTION SERVICES	263.74	04/18/2018	PERIODICALS/CENTER GROVE	C
11-000-222-610-03-2333-	97314 1802939	I53255673	6236/W B MASON CO INC	21.75	04/18/2018	LIBRARY SUPPLIES/IRONIA	C
11-000-222-610-03-2333-	97314 1802939	I53444485	6236/W B MASON CO INC	84.21	04/18/2018	LIBRARY SUPPLIES/IRONIA	C
11-000-222-610-03-2333-	97314 1802939	I533137634	6236/W B MASON CO INC	182.10	04/18/2018	LIBRARY SUPPLIES/IRONIA	C
			Total For Account	288.06			
			11-000-222-610-03-2333-				
11-000-222-640-03-2304-	97062 1801098	785343F-0	10502/FOLLETT SCHOOL SOLUTIONS, INC.	32.40	04/18/2018	LIBRARY BOOKS - IRONIA	C
11-000-222-640-06-0000-	97011 1801914	286510	11324/ABC-CLIO, LLC	93.00	04/18/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	97031 1801879	3636073	1500/BARNES & NOBLE BOOKSELLERS	549.16	04/18/2018	LIBRARY BOOKS	C
			Total For Account	642.16			
			11-000-222-640-06-0000-				

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11-000-222-890-44-0440-	97206 1803135	4711	10645/VARTO FINE ARTS TECH, INC.	1,995.00	04/18/2018	MASS MEDIA PURC SERV	C
11-000-223-320-08-2622-	97083 1801354	00128621	11227/LAB-AIDS INC.	2,500.00	04/18/2018	PURCH PROF SVC STAFF TRA	C
11-000-223-580-01-2625-	97223 1803232		11415/MEGAN INGMAN	9.70	04/18/2018	TEST COORDINATOR TRAINING	C
11-000-223-580-01-2625-	97225 1803171		8672/MARIA KEENAN	210.27	04/18/2018	LIT. LEARNING ACROSS THE GRADE	C
11-000-223-580-01-2625-	97251 1803190		6881/MARIE WALDRON	7.19	04/18/2018	MILEAGE 2/26-3/9/18	C
	Total For Account			227.16			
	11-000-223-580-01-2625-						
11-000-223-580-02-2625-	97219 1803186		9125/MAUREEN MCHUGH FRIO	419.00	04/18/2018	NJ CONF. KINDERGARTEN TEACHERS	C
11-000-223-580-02-2625-	97219 1803186		9125/MAUREEN MCHUGH FRIO	81.84	04/18/2018	MILEAGE	C
11-000-223-580-02-2625-	97230 1803147		7642/JENNIFER MARIANI	419.00	04/18/2018	NJ CONFERENCE K.TEACHERS	C
11-000-223-580-02-2625-	97230 1803147		7642/JENNIFER MARIANI	91.14	04/18/2018	MILEAGE	C
11-000-223-580-02-2625-	97230 1803147		7642/JENNIFER MARIANI	10.00	04/18/2018	PARKING	C
11-000-223-580-02-2625-	97230 1803147		7642/JENNIFER MARIANI	10.50	04/18/2018	TOLLS	C
	Total For Account			1,031.48			
	11-000-223-580-02-2625-						
11-000-223-580-05-2625-	97221 1803233		8314/STEPHANIE GREGORY	25.00	04/18/2018	SPANISH 1A COURSE	C
11-000-223-580-06-2625-	97224 1803312		6892/DEBORAH IOSSO	399.00	04/18/2018	ASCD EMPOWER18	C
11-000-223-580-06-2625-	97224 1803312		6892/DEBORAH IOSSO	1,068.00	04/18/2018	HOTEL	C
11-000-223-580-06-2625-	97224 1803312		6892/DEBORAH IOSSO	214.40	04/18/2018	MEALS	C
11-000-223-580-06-2625-	97224 1803312		6892/DEBORAH IOSSO	71.68	04/18/2018	CAR SERVICES	C
11-000-223-580-06-2625-	97239 1803220		5288/MARTEL ROBERTS	85.00	04/18/2018	FBLA LEADERSHIP CONFER.	C
11-000-223-580-06-2625-	97239 1803220		5288/MARTEL ROBERTS	273.08	04/18/2018	HOTEL/MEAL PACKAGE	C
11-000-223-580-06-2625-	97239 1803220		5288/MARTEL ROBERTS	93.75	04/18/2018	MEALS	C
	Total For Account			2,204.91			
	11-000-223-580-06-2625-						
11-000-223-580-08-2625-	97213 1803254		10494/ADRIANA COPPOLA	399.00	04/18/2018	ASCD EMPOWER18	C
11-000-223-580-08-2625-	97213 1803254		10494/ADRIANA COPPOLA	569.96	04/18/2018	HOTEL	C
11-000-223-580-08-2625-	97213 1803254		10494/ADRIANA COPPOLA	100.00	04/18/2018	PARKING	C
11-000-223-580-08-2625-	97213 1803254		10494/ADRIANA COPPOLA	210.84	04/18/2018	MEALS	C
11-000-223-580-08-2625-	97213 1803254		10494/ADRIANA COPPOLA	54.96	04/18/2018	CONFERENCE MAT'LS	C
11-000-223-580-08-2625-	97215 1803145		11397/ANTHONY EMMONS	525.00	04/18/2018	STRONGE&ASSOC.3DAY TRAINING	C
11-000-223-580-08-2625-	97215 1803145		11397/ANTHONY EMMONS	42.78	04/18/2018	MILEAGE 3 DAYS	C

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11-000-223-580-08-2625-	97216 1803097		7953/JENNIFER FANO	599.00	04/18/2018	LEARN.&THE BRAIN CONFERENCE	C
11-000-223-580-08-2625-	97216 1803097		7953/JENNIFER FANO	528.60	04/18/2018	AIRFARE	C
11-000-223-580-08-2625-	97216 1803097		7953/JENNIFER FANO	28.99	04/18/2018	FLIGHT INTERNET	C
11-000-223-580-08-2625-	97216 1803097		7953/JENNIFER FANO	699.30	04/18/2018	HOTEL	C
11-000-223-580-08-2625-	97216 1803097		7953/JENNIFER FANO	52.46	04/18/2018	MEALS	C
11-000-223-580-08-2625-	97216 1803097		7953/JENNIFER FANO	281.69	04/18/2018	CAR SERVICES	C
11-000-223-580-08-2625-	97218 1803104		10813/ALLISON FREEMAN	22.00	04/18/2018	CHAMBER OF COMMERCE 2/15/18	C
11-000-223-580-08-2625-	97218 1803281		10813/ALLISON FREEMAN	22.00	04/18/2018	CHAMBER MTG 3/15/18	C
11-000-223-580-08-2625-	97218 1803281		10813/ALLISON FREEMAN	13.02	04/18/2018	MEETING 3/23/18	C
11-000-223-580-08-2625-	97234 1803321		9821/KRISTIN MONGELLI	399.00	04/18/2018	ASCD EMPOWER18	C
11-000-223-580-08-2625-	97234 1803321		9821/KRISTIN MONGELLI	534.00	04/18/2018	HOTEL	C
11-000-223-580-08-2625-	97234 1803321		9821/KRISTIN MONGELLI	203.00	04/18/2018	MEALS	C
11-000-223-580-08-2625-	97234 1803321		9821/KRISTIN MONGELLI	29.40	04/18/2018	CAR SERVICES	C
11-000-223-580-08-2625-	97235 1803161		10406/JONATHAN OLSEN	18.00	04/18/2018	MORRIS-UNION 3/14/18	C
11-000-223-580-08-2625-	97237 1803298		11420/ANDREW PALMER	735.00	04/18/2018	AP SUMMER INSTITUTE	C
11-000-223-580-08-2625-	97237 1803298		11420/ANDREW PALMER	474.00	04/18/2018	AIRFARE	C
11-000-223-580-08-2625-	97237 1803298		11420/ANDREW PALMER	456.00	04/18/2018	HOTEL	C
11-000-223-580-08-2625-	97237 1803298		11420/ANDREW PALMER	16.66	04/18/2018	MEALS	C
11-000-223-580-08-2625-	97245 1803212		8139/DANIELLE SOLDIVIERI	599.00	04/18/2018	LEARNING &THE BRAIN CONFER.	C
11-000-223-580-08-2625-	97245 1803212		8139/DANIELLE SOLDIVIERI	467.60	04/18/2018	AIRFARE	C
11-000-223-580-08-2625-	97245 1803212		8139/DANIELLE SOLDIVIERI	50.00	04/18/2018	BAGGAGE FEES	C
11-000-223-580-08-2625-	97245 1803212		8139/DANIELLE SOLDIVIERI	11.98	04/18/2018	FLIGHT INTERNET	C
11-000-223-580-08-2625-	97245 1803212		8139/DANIELLE SOLDIVIERI	699.30	04/18/2018	HOTEL	C
11-000-223-580-08-2625-	97245 1803212		8139/DANIELLE SOLDIVIERI	57.31	04/18/2018	MEALS	C
11-000-223-580-08-2625-	97245 1803212		8139/DANIELLE SOLDIVIERI	46.95	04/18/2018	CONFERENCE MATERIALS	C
11-000-223-580-08-2625-	97245 1803212		8139/DANIELLE SOLDIVIERI	131.68	04/18/2018	CAR SERVICES	C
11-000-223-580-08-2625-	97252 1803264		10021/LENA WASYLYK	399.00	04/18/2018	ASCD EMPOWER	C
11-000-223-580-08-2625-	97252 1803264		10021/LENA WASYLYK	569.96	04/18/2018	HOTEL	C
11-000-223-580-08-2625-	97252 1803264		10021/LENA WASYLYK	100.00	04/18/2018	PARKING	C
11-000-223-580-08-2625-	97252 1803264		10021/LENA WASYLYK	219.88	04/18/2018	MEALS	C
11-000-223-580-08-2625-	97252 1803264		10021/LENA WASYLYK	48.79	04/18/2018	CONFERENCE MATL'S	C
11-000-223-580-08-2625-	97252 1803264		10021/LENA WASYLYK	28.95	04/18/2018	CAR SERVICES	C
11-000-223-580-08-2625-	97252 1803264		10021/LENA WASYLYK	171.12	04/18/2018	MILEAGE	C
Total For Account				10,616.18			
11-000-223-580-08-2625-							

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11-000-223-580-29-0000-	97242 1803282		9588/HARRY RUIZ	570.00	04/18/2018	INFO. SYSTEMS	C
11-000-223-580-29-0000-	97242 1803282		9588/HARRY RUIZ	894.00	04/18/2018	MANAGEMENT SUPER. &HUMAN RES	C
			Total For Account	1,464.00			
			11-000-223-580-29-0000-				
11-000-223-580-47-0470-	97231 1803143		11339/LAUREEN DENISE MARSTON	53.98	04/18/2018	REGISTRATION &TRAIN	C
11-000-230-104-15-1106-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	04/15/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,429.70	04/15/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	97180 1801059	1020112	9767/SCHENCK, PRICE, SMITH & KING, LLP	6,564.25	04/18/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	97180 1801059	1020113	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	04/18/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	97180 1801059	1020115	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,138.36	04/18/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	97180 1801059	1020118	9767/SCHENCK, PRICE, SMITH & KING, LLP	556.50	04/18/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	97180 1801059	1020123	9767/SCHENCK, PRICE, SMITH & KING, LLP	804.68	04/18/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	97180 1801059	1020124	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,561.75	04/18/2018	LEGAL FEES- BOARD WORK	C
			Total For Account	11,661.54			
			11-000-230-331-30-1202-				
11-000-230-331-30-1203-	97047 1801180	58064	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	725.50	04/18/2018	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	97180 1801059	1020122	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,023.50	04/18/2018	LEGAL-NEGOTITATIONS	C
			Total For Account	2,749.00			
			11-000-230-331-30-1203-				

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11-000-230-331-30-1206-	97180 1801059	1020114	9767/SCHENCK, PRICE, SMITH & KING, LLP	90.00	04/18/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	97180 1801059	1020117	9767/SCHENCK, PRICE, SMITH & KING, LLP	11,170.50	04/18/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	97180 1801059	1020121	9767/SCHENCK, PRICE, SMITH & KING, LLP	5,823.50	04/18/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	97180 1801059	1020125	9767/SCHENCK, PRICE, SMITH & KING, LLP	353.45	04/18/2018	LEGAL - SPECIAL SERVICES	C
			Total For Account	17,437.45			
			11-000-230-331-30-1206-				
11-000-230-331-30-1207-	97180 1801059	1020116	9767/SCHENCK, PRICE, SMITH & KING, LLP	432.00	04/18/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	97180 1801059	1020119	9767/SCHENCK, PRICE, SMITH & KING, LLP	666.00	04/18/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	97180 1801059	1020120	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,079.00	04/18/2018	LEGAL-LABOR RELATIONS	C
			Total For Account	2,177.00			
			11-000-230-331-30-1207-				
11-000-230-339-30-0001-	97171 1800090	APRIL 2018	5172/RANDOLPH PEDIATRICS	2,750.00	04/18/2018	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	97163 1802063	28007	10792/PARETTE SOMJEN ARCHITECTS, LLC	288.22	04/18/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	97163 1800176	28446	10792/PARETTE SOMJEN ARCHITECTS, LLC	99.56	04/18/2018	SPEC. CONTR. SERV.	C
			Total For Account	387.78			
			11-000-230-339-30-1205-				
11-000-230-580-09-0000-	97235 1803324		10406/JONATHAN OLSEN	29.36	04/18/2018	AMTNJ JOB FAIR, 4/7/18	C
11-000-230-580-09-0000-	97235 1803324		10406/JONATHAN OLSEN	21.00	04/18/2018	JOB FAIR 4/10/18	C
			Total For Account	50.36			
			11-000-230-580-09-0000-				
11-000-230-590-40-8202-	97181 1803362	SPL001528	10587/SCHOOL ALLIANCE INSURANCE FUND	4,307.09	04/18/2018	LIABILITY INSURANCE	C

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11-000-230-610-09-0000-	97068 1803041	93649	7684/HAWK GRAPHICS, INC.	550.00	04/18/2018	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000-	97195 1803002	0047343-IN	5838/TANNER NORTH JERSEY INC.	135.45	04/18/2018	SUPPLIES AND MATERIALS	C
	Total For Account			685.45			
	11-000-230-610-09-0000-						
11-000-230-610-30-1303-	97199 1801793	682278	5958/TJ'S SPORTWIDE TROPHY & AWARDS	20.00	04/18/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	97253 1803155		11410/STACY WHITE	73.66	04/18/2018	CHR	C
11-000-230-610-30-1303-	97309 1800145	IN0063251	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	04/18/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	97309 1800145	IN0063250	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	04/18/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	97309 1800145	IN0063253	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	04/18/2018	BOE SUPPLIES	C
	Total For Account			243.66			
	11-000-230-610-30-1303-						
11-000-230-610-30-1311-	97168 1802998	1006819087	7477/PITNEY BOWES	416.47	04/18/2018	SUPT OFFICE SUPPLIES	C
11-000-230-820-30-1204-	97279 1801513	APR 2018	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	04/18/2018	JUDGMENTS AGAINST THE SC	C
11-000-230-890-09-0000-	97027 1803219	2018-JF-2	8690/ASSOC. OF MATHEMATICS TEACHERS OF NJ	150.00	04/18/2018	AMTNJ Math and Science Job Fai	C
11-000-230-890-09-0000-	97209 1803274	20171128-008284	WILLIAM PATERSON UNIVERSITY 010	75.00	04/18/2018	Job Fair at WPU	C
	Total For Account			225.00			
	11-000-230-890-09-0000-						
11-000-230-890-30-1315-	97051 1800382	0002792337	2307/DAILY RECORD	46.18	04/18/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	97051 1800382	0002800585	2307/DAILY RECORD	49.62	04/18/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	97051 1800382	0002788455	2307/DAILY RECORD	49.19	04/18/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	97051 1800382	0002828947	2307/DAILY RECORD	45.75	04/18/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	97051 1800382	0002851703	2307/DAILY RECORD	46.61	04/18/2018	PUBLISHING & PRINTING	C
	Total For Account			237.35			
	11-000-230-890-30-1315-						

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11-000-240-103-15-2110-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	04/15/2018	SALARY PRINCIPALS	H
11-000-240-105-15-2151-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,182.83	04/15/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	336.00	04/15/2018	SALARY SUB SECTYS	H
11-000-240-390-06-2668-	97039 1801481	0787644659	1772/CABLEVISION 3013 12/17	51.00	04/18/2018	PTS RHS GENERAL	C
11-000-240-390-06-2668-	97039 1801481	0787644659	1772/CABLEVISION 3013 1/18	51.00	04/18/2018	PTS RHS GENERAL	C
11-000-240-390-06-2668-	97039 1801481	0787644659	1772/CABLEVISION 3013 4/18	51.00	04/18/2018	PTS RHS GENERAL	C
11-000-240-390-06-2668-	97039 1801481	0787644659	1772/CABLEVISION 3013 2/18	51.00	04/18/2018	PTS RHS GENERAL	C
11-000-240-390-06-2668-	97039 1801481	0787644659	1772/CABLEVISION 3013 3/18	51.00	04/18/2018	PTS RHS GENERAL	C
			Total For Account	255.00			
			11-000-240-390-06-2668-				
11-000-240-580-03-2523-	97217 1803189		10584/CYNTHIA FEENEY	3.63	04/18/2018	MILEAGE FEBRUARY	C
11-000-240-580-03-2523-	97240 1803225		6802/DIANA RODRIGUEZ	19.62	04/18/2018	MILEAGE 1/2/18 - 2/28/18	C
11-000-240-580-03-2523-	97248 1803188		9139/PERRY TYROLER	20.56	04/18/2018	MILEAGE JAN-FEB 2018	C
			Total For Account	43.81			
			11-000-240-580-03-2523-				
11-000-240-610-06-2507-	97309 1800600	IN0063257	10429/MASCHIO'S FOOD SERVICES, INC.	19.00	04/18/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	97314 1800531	I53398529	6236/W B MASON CO INC	81.76	04/18/2018	MISC SUPPL/GENL/RHS	C
			Total For Account	100.76			
			11-000-240-610-06-2507-				
11-000-251-100-15-0104-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	04/15/2018	SALARIES BUS. ADMINISTRA	H

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11-000-251-100-15-0105-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,187.12	04/15/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,880.53	04/15/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,681.88	04/15/2018	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	832.82	04/15/2018	AVA REPAIRS & COMPUTERS	H
11-000-251-340-30-0000-	97067 1803249	INV005951	10756/THE HANOVER RESEARCH COUNCIL, LLC	1,630.00	04/18/2018	PURCHASED TECH. SERVICES	C
11-000-251-340-30-0000-	97313 1803375		5993/TOWNSHIP OF RANDOLPH	4,657.10	04/18/2018	PURCHASED TECH. SERVICES	C
			Total For Account	6,287.10			
			11-000-251-340-30-0000-				
11-000-251-440-23-0040-	97041 1803081	18466257	11051/CANON FINANCIAL SERVICES, INC.	728.63	04/18/2018	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040-	97204 1800228	398770	10058/UNITED BUSINESS SYSTEMS	350.64	04/18/2018	LEASE RENTAL ADMIN BLDG	C
			Total For Account	1,079.27			
			11-000-251-440-23-0040-				
11-000-251-580-30-0000-	97246 1803222		8725/VICTORIA TARTAGLIA	835.00	04/18/2018	2018 CAP. SUMMIT,3/11 -3/13/18	C
11-000-251-580-30-0000-	97246 1803222		8725/VICTORIA TARTAGLIA	142.00	04/18/2018	TRAIN FARE	C
11-000-251-580-30-0000-	97246 1803222		8725/VICTORIA TARTAGLIA	640.58	04/18/2018	HOTEL	C
11-000-251-580-30-0000-	97246 1803222		8725/VICTORIA TARTAGLIA	7.67	04/18/2018	CAR SERVICE	C
11-000-251-580-30-0000-	97246 1803222		8725/VICTORIA TARTAGLIA	18.23	04/18/2018	MILEAGE	C
11-000-251-580-30-0000-	97246 1803222		8725/VICTORIA TARTAGLIA	28.27	04/18/2018	MEALS	C
			Total For Account	1,671.75			
			11-000-251-580-30-0000-				
11-000-251-600-30-0000-	97152 1803174	154101	4152/MGL PRINTING SOLUTIONS	1,754.00	04/18/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-832-30-0000-	97313 1803375		5993/TOWNSHIP OF RANDOLPH	5,668.84	04/18/2018	INTEREST ON LEASE PURCHA	C
11-000-251-890-30-1305-	97185 1802463	18563	8118/SECURITY SHREDDING	55.00	04/18/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	97310 1803302		10938/MORRIS COUNTY SOIL	100.00	04/18/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	97311 1803348	18-10759	CONSERVATION DISTRICT	250.00	04/18/2018	MISC EXPENSE BUSINESS OF	C
			Total For Account	405.00			
			11-000-251-890-30-1305-				

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11-000-252-100-15-0110-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,846.71	04/15/2018	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	97018 1802882	1640-1548698460/ALARM & COMMUNICATION TECH., INC.		432.40	04/18/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	97018 1802882	1640-1548978460/ALARM & COMMUNICATION TECH., INC.		783.20	04/18/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	97055 1803150	93197 10687/DIGICERT INC.		894.00	04/18/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	97057 1803272	RAN201718-6477/E RATE CONSULTING INC. 1		4,279.24	04/18/2018	OTHER PURCHASED PROF SER	C
		Total For Account		6,388.84			
		11-000-252-330-23-0000-					
11-000-252-440-23-0000-	97041 1803081	18466257	11051/CANON FINANCIAL SERVICES, INC.	271.14	04/18/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	97041 1800221	18466256	11051/CANON FINANCIAL SERVICES, INC.	115.17	04/18/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	97204 1800228	398770	10058/UNITED BUSINESS SYSTEMS	66.85	04/18/2018	RENTAL COPIERS & POSTAGE	C
		Total For Account		453.16			
		11-000-252-440-23-0000-					
11-000-252-530-23-6441-	97191 1800005	8513772	10823/SPECTROTEL HOLDING COMPANY LLC	4,656.28	04/18/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97207 1800002	9803654540	10340/VERIZON WIRELESS	266.09	04/18/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97207 1800002	9804008796	10340/VERIZON WIRELESS	2,475.19	04/18/2018	TELEPHONE BASIC SERVICES	C
		Total For Account		7,397.56			
		11-000-252-530-23-6441-					
11-000-252-530-23-6442-	97040 1800006	22148032	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,280.00	04/18/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	97040 1801511	22148032A	10310/CABLEVISION LIGHTPATH-NJ, INC.	180.00	04/18/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	97040 1801512	22148080B	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	04/18/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	97040 1800008	22148080	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,131.63	04/18/2018	TELE INTERNET SERVICES	C
		Total For Account		22,591.63			
		11-000-252-530-23-6442-					

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11-000-261-110-15-7102-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,032.65	04/15/2018	MAINT - SALARY	H
11-000-261-110-15-7104-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,733.32	04/15/2018	MAINT - OT	H
11-000-261-420-18-5678-	97023 1802568	403736	6456/AMERICAN WEAR	27.47	04/18/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97023 1802568	403713	6456/AMERICAN WEAR	26.00	04/18/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97023 1802568	401193	6456/AMERICAN WEAR	18.00	04/18/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97023 1802568	401216	6456/AMERICAN WEAR	27.47	04/18/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97023 1802568	398712	6456/AMERICAN WEAR	18.00	04/18/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97023 1802568	398735	6456/AMERICAN WEAR	27.47	04/18/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97066 1800625	18-047	9733/GUARDIAN GYM EQUIPMENT	313.58	04/18/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97108 1800538	MAY 2018	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	1,250.00	04/18/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97128 1800748	3-459-18	10324/WASAK INC.	1,180.00	04/18/2018	MAINT - GENERAL CONTRACT	C
	Total For Account			2,887.99			
	11-000-261-420-18-5678-						
11-000-261-420-18-7201-	97013 1800577	11562	1055/ABLE SECURITY LOCKSMITHS, INC	114.25	04/18/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	97091 1802945	M8723	10598/MAGIC TOUCH CONSTRUCTION CO., INC.	28,042.21	04/18/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	97097 1800978	9559	4282/MORRIS COUNTY ELEVATOR	150.00	04/18/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	97119 1800737	2391	5856/TBS CONTROLS, LLC.	945.00	04/18/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	97126 1801172	S35162	10769/VANWELL ELECTRONICS	4.83	04/18/2018	MAINT - CG CONTR. SERV.	C
	Total For Account			29,256.29			
	11-000-261-420-18-7201-						
11-000-261-420-18-7202-	97010 1801399	50141	8877/A.M.E. INC.	1,187.50	04/18/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	97126 1801172	S35162	10769/VANWELL ELECTRONICS	251.17	04/18/2018	MAINT - FB CONTR. SERV.	C
	Total For Account			1,438.67			
	11-000-261-420-18-7202-						
11-000-261-420-18-7203-	97010 1801399	50141	8877/A.M.E. INC.	1,187.50	04/18/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-	97013 1800577	11562	1055/ABLE SECURITY LOCKSMITHS, INC	259.70	04/18/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-	97029 1800566	19418	10802/ATLANTIC SWITCH AND GENERATOR, LLC	618.75	04/18/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-	97126 1803242	S35173	10769/VANWELL ELECTRONICS	1,974.00	04/18/2018	MAINT - IR CONTR. SERV.	C
	Total For Account			4,039.95			

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11-000-261-420-18-7203-							
11-000-261-420-18-7204-	97010 1801399	50141	8877/A.M.E. INC.	1,187.50	04/18/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7205-	97097 1800978	9559	4282/MORRIS COUNTY ELEVATOR	305.00	04/18/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	97122 1803246	1432-00119-	6026/TREASURER, STATE OF NEW 001 4/18 JERSEY	76.00	04/18/2018	MAINT - RMS CONTR. SERV.	C
Total For Account				381.00			
11-000-261-420-18-7205-							
11-000-261-420-18-7206-	97010 1801399	50141	8877/A.M.E. INC.	1,187.50	04/18/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	97097 1800978	9559	4282/MORRIS COUNTY ELEVATOR	1,141.00	04/18/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	97119 1800739	2289	5856/TBS CONTROLS, LLC.	578.00	04/18/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	97119 1800736	2390	5856/TBS CONTROLS, LLC.	3,747.50	04/18/2018	MAINT - RHS CONTR. SERV.	C
Total For Account				6,654.00			
11-000-261-420-18-7206-							
11-000-261-420-18-MR05-	97036 1803114	274511	9504/BOGUSH, INC.	7,520.00	04/18/2018	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR05-	97089 1802943	067771	3879/LONGO ELECTRICAL MECHANICAL, I	656.00	04/18/2018	MAINT RES - RMS CONTR SV	C
Total For Account				8,176.00			
11-000-261-420-18-MR05-							
11-000-261-420-18-MR06-	97043 1801910	B002621135	11174/CARRIER CORPORATION	2,250.00	04/18/2018	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-	97097 1803228	9100	4282/MORRIS COUNTY ELEVATOR	2,647.50	04/18/2018	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-	97125 1802729	S5969596.006154-	UNIVERSAL SUPPLY GROUP INC. 1	125.21	04/18/2018	MAINT RES - RHS CONTR SV	C
Total For Account				5,022.71			
11-000-261-420-18-MR06-							
11-000-261-420-23-0018-	97204 1800228	398770	10058/UNITED BUSINESS SYSTEMS	8.03	04/18/2018	CANNON/PRINTER LEASES	C
11-000-261-610-18-1234-	97037 1800594	75270	1698/BROOKAIRE COMPANY	277.23	04/18/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97069 1803199	3010968	3258/HOME DEPOT	108.89	04/18/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97069 1803199	93630	3258/HOME DEPOT	214.77	04/18/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97095 1800651	S110306326.4239-	MONARCH ELECTRIC 001	-425.26	04/18/2018	C/M C003087791.001	C
11-000-261-610-18-1234-	97095 1800651	S110306326.4239-	MONARCH ELECTRIC 001	436.77	04/18/2018	Inv S110306326.001	C
11-000-261-610-18-1234-	97095 1800651	S110306387.4239-	MONARCH ELECTRIC 001	-32.90	04/18/2018	C/M S108649437.003	C
11-000-261-610-18-1234-	97095 1800651	S110306387.4239-	MONARCH ELECTRIC	269.23	04/18/2018	Inv S110306387.001	C

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POSTED CHECKS							
		001					
11-000-261-610-18-1234-	97095 1800651	S110306404.4239/MONARCH ELECTRIC		27.04	04/18/2018	MAINT - GENERAL SUPPLIES	C
		001					
11-000-261-610-18-1234-	97118 1800682	431192574 3442/SUPPLYWORKS		1,282.95	04/18/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97313 1801262	GAS3RDQT 5993/TOWNSHIP OF RANDOLPH		2,940.00	04/18/2018	MAINT - GENERAL SUPPLIES	C
		R					
		Total For Account		5,098.72			
		11-000-261-610-18-1234-					
11-000-261-610-18-6501-	97069 1802400	9011157 3258/HOME DEPOT		71.31	04/18/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	97069 1802400	4020374 3258/HOME DEPOT		83.19	04/18/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	97069 1802400	9010082 3258/HOME DEPOT		23.93	04/18/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	97069 1802400	1012317 3258/HOME DEPOT		50.68	04/18/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	97102 1800669	1802-50991010629/PARK UNION LUMBER		55.45	04/18/2018	MAINT - CG SUPPLIES	C
		COMPANY LLC					
11-000-261-610-18-6501-	97114 1803110	84581813 6510/SITEONE LANDSCAPE SUPPLY, LLC		306.46	04/18/2018	MAINT - CG SUPPLIES	C
		Total For Account		591.02			
		11-000-261-610-18-6501-					
11-000-261-610-18-6502-	97069 1802400	5022712 3258/HOME DEPOT		131.20	04/18/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	97069 1802400	3013318 3258/HOME DEPOT		157.32	04/18/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	97069 1802400	7023076 3258/HOME DEPOT		-1.57	04/18/2018	C/M 7140282	C
11-000-261-610-18-6502-	97069 1802400	7023076 3258/HOME DEPOT		25.31	04/18/2018	Inv 7023076	C
11-000-261-610-18-6502-	97114 1803110	84581813 6510/SITEONE LANDSCAPE SUPPLY, LLC		306.46	04/18/2018	MAINT - FB SUPPLIES	C
		Total For Account		618.72			
		11-000-261-610-18-6502-					
11-000-261-610-18-6503-	97069 1802400	9011128 3258/HOME DEPOT		18.92	04/18/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	97069 1802400	2024448 3258/HOME DEPOT		69.94	04/18/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	97069 1802400	5013132 3258/HOME DEPOT		98.15	04/18/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	97078 1800715	1023749-00 3577/KAHANT ELECTRICAL SUPPLY CO.		143.47	04/18/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	97078 1800715	1023938-00 3577/KAHANT ELECTRICAL SUPPLY CO.		115.60	04/18/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	97114 1803110	84581813 6510/SITEONE LANDSCAPE SUPPLY, LLC		306.46	04/18/2018	MAINT - IR SUPPLIES	C
		Total For Account		752.54			
		11-000-261-610-18-6503-					

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POSTED CHECKS							
11-000-261-610-18-6504-	97069 1802400	3025287	3258/HOME DEPOT	37.55	04/18/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	97069 1802400	7023560	3258/HOME DEPOT	14.17	04/18/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	97069 1802400	3012006	3258/HOME DEPOT	17.16	04/18/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	97069 1802400	8022421	3258/HOME DEPOT	174.73	04/18/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	97069 1802400	6014375	3258/HOME DEPOT	47.72	04/18/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	97114 1803110	84581813	6510/SITEONE LANDSCAPE SUPPLY, LLC	306.46	04/18/2018	MAINT - SH SUPPLIES	C
	Total For Account			597.79			
	11-000-261-610-18-6504-						
11-000-261-610-18-6505-	97069 1802400	8101369	3258/HOME DEPOT	45.51	04/18/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	97069 1802400	2010052	3258/HOME DEPOT	74.46	04/18/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	97069 1802400	11389	3258/HOME DEPOT	-1.00	04/18/2018	C/M 8142332	C
11-000-261-610-18-6505-	97069 1802400	11389	3258/HOME DEPOT	218.02	04/18/2018	Inv 11389	C
11-000-261-610-18-6505-	97069 1802400	32455	3258/HOME DEPOT	-11.88	04/18/2018	C/M 8142332	C
11-000-261-610-18-6505-	97069 1802400	32455	3258/HOME DEPOT	12.88	04/18/2018	Inv 32455	C
11-000-261-610-18-6505-	97070 1802400	12460	3258/HOME DEPOT	58.67	04/18/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	97114 1803110	84581813	6510/SITEONE LANDSCAPE SUPPLY, LLC	306.46	04/18/2018	MAINT - RMS SUPPLIES	C
	Total For Account			703.12			
	11-000-261-610-18-6505-						
11-000-261-610-18-6506-	97046 1803194	1208218	1944/CHAS. F. CONNOLLY DIST.CO, INC.	230.00	04/18/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	97070 1802400	6011584	3258/HOME DEPOT	135.19	04/18/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	97070 1802400	7064430	3258/HOME DEPOT	166.78	04/18/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	97070 1802400	3020409	3258/HOME DEPOT	31.57	04/18/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	97070 1802400	6014395	3258/HOME DEPOT	113.28	04/18/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	97070 1802400	8034576	3258/HOME DEPOT	17.94	04/18/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	97070 1802400	3013367	3258/HOME DEPOT	99.79	04/18/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	97070 1802400	6221192	3258/HOME DEPOT	399.00	04/18/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	97070 1802400	6013026	3258/HOME DEPOT	9.36	04/18/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	97078 1800715	1023830-00	3577/KAHANT ELECTRICAL SUPPLY CO.	502.00	04/18/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	97114 1803110	84581813	6510/SITEONE LANDSCAPE SUPPLY, LLC	306.46	04/18/2018	MAINT - RHS SUPPLIES	C
	Total For Account			2,011.37			
	11-000-261-610-18-6506-						

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POSTED CHECKS							
11-000-261-610-18-MR06-	97074 1802793	267861	8597/JEWEL ELECTRIC SUPPLY CO.	1,072.00	04/18/2018	MAINT RES - RHS MAIN SUP	C
11-000-261-610-18-MR06-	97074 1802793	267139	8597/JEWEL ELECTRIC SUPPLY CO.	207.53	04/18/2018	MAINT RES - RHS MAIN SUP	C
	Total For Account			1,279.53			
	11-000-261-610-18-MR06-						
11-000-261-610-18-MR07-	97104 1803201	83677 FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	2,492.52	04/18/2018	MAIN RES GENERAL SUPPLIE	C
11-000-262-105-15-0000-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	04/15/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,405.00	04/15/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	79,863.90	04/15/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	27,457.79	04/15/2018	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,000.00	04/15/2018	CUSTODIAL SUBSTITUTES	H
11-000-262-340-18-2565-	97017 1802898	18-3052	1133/AHERA CONSULTANTS INC	1,000.00	04/18/2018	RTK/AHERA/PEOSHA	C
11-000-262-420-18-7201-	97023 1800781	403728	6456/AMERICAN WEAR	54.28	04/18/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	97023 1800781	401208	6456/AMERICAN WEAR	54.28	04/18/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	97023 1800781	398727	6456/AMERICAN WEAR	54.28	04/18/2018	CUST - CG CONTR. SERV.	C
	Total For Account			162.84			
	11-000-262-420-18-7201-						
11-000-262-420-18-7202-	97024 1800782	370359	6456/AMERICAN WEAR	55.88	04/18/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7203-	97023 1802567	401222	6456/AMERICAN WEAR	62.15	04/18/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7204-	97023 1800780	401240	6456/AMERICAN WEAR	63.44	04/18/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	97023 1800780	396245	6456/AMERICAN WEAR	63.44	04/18/2018	CUST - SH CONTR. SERV.	C
	Total For Account			126.88			
	11-000-262-420-18-7204-						

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11-000-262-420-18-7205-	97023 1803158	401238	6456/AMERICAN WEAR	92.00	04/18/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	97023 1803158	396243	6456/AMERICAN WEAR	88.20	04/18/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	97023 1803158	398757	6456/AMERICAN WEAR	120.00	04/18/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	97023 1803158	382952	6456/AMERICAN WEAR	88.20	04/18/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	97023 1803158	385737	6456/AMERICAN WEAR	88.20	04/18/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	97023 1803158	388469	6456/AMERICAN WEAR	88.20	04/18/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	97023 1803158	393448	6456/AMERICAN WEAR	88.20	04/18/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	97023 1803158	390937	6456/AMERICAN WEAR	88.20	04/18/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	97023 1803158	380432	6456/AMERICAN WEAR	88.20	04/18/2018	CUST - RMS CONTR. SERV.	C
	Total For Account			829.40			
	11-000-262-420-18-7205-						
11-000-262-420-18-7206-	97023 1800775	401207	6456/AMERICAN WEAR	131.36	04/18/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	97023 1800775	398726	6456/AMERICAN WEAR	131.36	04/18/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	97023 1800775	388438	6456/AMERICAN WEAR	127.56	04/18/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	97023 1800775	390905	6456/AMERICAN WEAR	127.56	04/18/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	97023 1800775	393416	6456/AMERICAN WEAR	127.56	04/18/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	97024 1800775	396212	6456/AMERICAN WEAR	159.36	04/18/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	97024 1800775	370366	6456/AMERICAN WEAR	131.36	04/18/2018	CUST. - RHS CONTR. SERV.	C
	Total For Account			936.12			
	11-000-262-420-18-7206-						
11-000-262-420-18-7209-	97129 1800244	3026661-08311213/	WASTE MANAGEMENT OF NEW JERSEY	6,224.00	04/18/2018	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-5518-	97202 1801958	7/20-1/18/18 5993/	TOWNSHIP OF RANDOLPH MAINT	15.17	04/18/2018	WATER - TRANSPORTATION	C
11-000-262-490-18-5518-	97202 1801958	7/20-1/18/18 5993/	TOWNSHIP OF RANDOLPH WASHBAY	613.37	04/18/2018	WATER - TRANSPORTATION	C
	Total For Account			628.54			
	11-000-262-490-18-5518-						
11-000-262-490-18-6413-	97109 1800545	08C84500069871/	READY REFRESH BY NESTLE 476	9.99	04/18/2018	WATER - IRONIA	C
11-000-262-610-18-6501-	97019 1803115	227477	9475/ALL AMERICAN POLY CORPORATION	556.00	04/18/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	97022 1802992	J1166709	1261/AMERICAN PAPER TOWEL CO.	579.00	04/18/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	97022 1803265	J1169499	1261/AMERICAN PAPER TOWEL CO.	880.75	04/18/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	97069 1800769	7585242	3258/HOME DEPOT	5.61	04/18/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	97069 1800769	3592933	3258/HOME DEPOT	44.05	04/18/2018	CUST - CG SUPPLIES	C

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11-000-262-610-18-6501-	97112 1803046	IN-1448579	10484/SAF-GARD SAFETY SHOE CO.	573.52	04/18/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	97127 1800766	9708627162	3053/W W GRAINGER, INC.	46.76	04/18/2018	CUST - CG SUPPLIES	C
	Total For Account			2,685.69			
	11-000-262-610-18-6501-						
11-000-262-610-18-6502-	97020 1803204	059481-00	1178/ALLEN PAPER & SUPPLY CO.	43.44	04/18/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	97022 1803263	J1169497	1261/AMERICAN PAPER TOWEL CO.	302.58	04/18/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	97069 1800769	1563664	3258/HOME DEPOT	16.59	04/18/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	97112 1803046	IN-1448579	10484/SAF-GARD SAFETY SHOE CO.	573.52	04/18/2018	CUST - FB SUPPLIES	C
	Total For Account			936.13			
	11-000-262-610-18-6502-						
11-000-262-610-18-6503-	97022 1802992	J1166709	1261/AMERICAN PAPER TOWEL CO.	579.00	04/18/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	97022 1803261	J1169500	1261/AMERICAN PAPER TOWEL CO.	756.45	04/18/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	97034 1800773	3212590	1599/BIO-SHINE INC.	167.81	04/18/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	97034 1800773	3212158	1599/BIO-SHINE INC.	36.56	04/18/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	97034 1800773	3212387	1599/BIO-SHINE INC.	105.50	04/18/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	97034 1800773	3212913	1599/BIO-SHINE INC.	113.25	04/18/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	97069 1800769	4564116	3258/HOME DEPOT	19.10	04/18/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	97112 1803046	IN-1448579	10484/SAF-GARD SAFETY SHOE CO.	573.52	04/18/2018	CUST - IR SUPPLIES	C
	Total For Account			2,351.19			
	11-000-262-610-18-6503-						
11-000-262-610-18-6504-	97022 1802992	J1166709	1261/AMERICAN PAPER TOWEL CO.	579.00	04/18/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	97022 1803166	J1168995	1261/AMERICAN PAPER TOWEL CO.	1,120.60	04/18/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	97069 1800769	5972126	3258/HOME DEPOT	691.20	04/18/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	97112 1803046	IN-1448579	10484/SAF-GARD SAFETY SHOE CO.	573.52	04/18/2018	CUST - SH SUPPLIES	C
	Total For Account			2,964.32			
	11-000-262-610-18-6504-						
11-000-262-610-18-6505-	97022 1802992	J1166709	1261/AMERICAN PAPER TOWEL CO.	579.00	04/18/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	97022 1803159	J1168993	1261/AMERICAN PAPER TOWEL CO.	1,333.50	04/18/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	97034 1800773	3212298	1599/BIO-SHINE INC.	2.80	04/18/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	97112 1803046	IN-1448579	10484/SAF-GARD SAFETY SHOE CO.	573.52	04/18/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	97113 1800686	1048231-0005521	SHEAFFER SUPPLY, INC.	226.85	04/18/2018	CUST - RMS SUPPLIES	C
		1-01					
11-000-262-610-18-6505-	97113 1800686	1051025-0005521	SHEAFFER SUPPLY, INC.	129.66	04/18/2018	CUST - RMS SUPPLIES	C
		1-01					
	Total For Account			2,845.33			
	11-000-262-610-18-6505-						

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11-000-262-610-18-6506-	97022 1802992	J1166709	1261/AMERICAN PAPER TOWEL CO.	579.00	04/18/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	97022 1803167	J1166419	1261/AMERICAN PAPER TOWEL CO.	3,760.00	04/18/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	97022 1803266	J1169498	1261/AMERICAN PAPER TOWEL CO.	2,667.00	04/18/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	97022 1803180	J1168994	1261/AMERICAN PAPER TOWEL CO.	1,512.90	04/18/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	97068 1803044	93662	7684/HAWK GRAPHICS, INC.	465.00	04/18/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	97069 1800769	5665791	3258/HOME DEPOT	179.20	04/18/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	97111 1803160	120617	8017/RICCIARDI BROTHERS INC.	603.66	04/18/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	97112 1803046	IN-1448579	10484/SAF-GARD SAFETY SHOE CO.	573.52	04/18/2018	CUST - RHS SUPPLIES	C
	Total For Account			10,340.28			
	11-000-262-610-18-6506-						
11-000-262-621-18-6301-	97099 1800655	10-1149-220 4573/NJ NATURAL GAS CO.		4,231.24	04/18/2018	HEAT - CG - GAS	C
		5-16 3/18					
11-000-262-621-18-6301-	97115 1802040	1282122ES 11331/SOUTH JERSEY ENERGY CO.		2,542.92	04/18/2018	HEAT - CG - GAS	C
	Total For Account			6,774.16			
	11-000-262-621-18-6301-						
11-000-262-621-18-6302-	97099 1800655	08-1136-278 4573/NJ NATURAL GAS CO.		3,716.07	04/18/2018	HEAT - FERNBROOK- GAS	C
		0-14 3/18					
11-000-262-621-18-6302-	97115 1802040	1243130ES 11331/SOUTH JERSEY ENERGY CO.		2,168.97	04/18/2018	HEAT - FERNBROOK- GAS	C
	Total For Account			5,885.04			
	11-000-262-621-18-6302-						
11-000-262-621-18-6303-	97099 1800655	10-1148-100 4573/NJ NATURAL GAS CO.		3,669.95	04/18/2018	HEAT - IRONIA-GAS	C
		0-1Y 3/18					
11-000-262-621-18-6304-	97101 1800667	5031000395 4787/P.S.E. & G. CO.		5,694.11	04/18/2018	HEAT - SHONGUM-GAS	C
		69					
11-000-262-621-18-6305-	97099 1800655	10-1149-219 4573/NJ NATURAL GAS CO.		5,928.41	04/18/2018	HEAT - RMS-GAS	C
		5-15 3/18					
11-000-262-621-18-6305-	97115 1802040	1282121ES 11331/SOUTH JERSEY ENERGY CO.		3,498.22	04/18/2018	HEAT - RMS-GAS	C
	Total For Account			9,426.63			
	11-000-262-621-18-6305-						
11-000-262-621-18-6306-	97099 1800655	10-1149-219 4573/NJ NATURAL GAS CO.		8,926.47	04/18/2018	HEAT - H.S.-GAS	C
		0-13 3/18					
11-000-262-621-18-6306-	97099 1800655	22-0015-008 4573/NJ NATURAL GAS CO.		77.01	04/18/2018	HEAT - H.S.-GAS	C
		9-02 3/18					
11-000-262-621-18-6306-	97099 1800655	22-0017-397 4573/NJ NATURAL GAS CO.		461.32	04/18/2018	HEAT - H.S.-GAS	C
		2-35 3/18					

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11-000-262-621-18-6306-	97115 1802040	1282120ES	11331/SOUTH JERSEY ENERGY CO.	5,453.01	04/18/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-	97115 1802040	1282123ES	11331/SOUTH JERSEY ENERGY CO.	30.60	04/18/2018	HEAT - H.S.-GAS	C
	Total For Account			14,948.41			
	11-000-262-621-18-6306-						
11-000-262-622-18-6421-	97073 1800712	9500721825	3502/JERSEY CENTRAL POWER & LIGHT C	6,482.18	04/18/2018	ELECTRICITY - CG	C
11-000-262-622-18-6422-	97073 1800712	9500721825	3502/JERSEY CENTRAL POWER & LIGHT C	4,690.90	04/18/2018	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-	97099 1800655	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 3/18	1,209.56	04/18/2018	ELECTRICITY-FERNBROOK	C
	Total For Account			5,900.46			
	11-000-262-622-18-6422-						
11-000-262-622-18-6423-	97073 1800712	9500721825	3502/JERSEY CENTRAL POWER & LIGHT C	4,303.66	04/18/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-	97099 1800655	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 3/18	734.67	04/18/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-	97117 1800683	RAN 03	10286/SUNLIGHT GENERAL MORRIS 2018 SOLAR, LLC	108.63	04/18/2018	ELECTRICITY-IRONIA	C
	Total For Account			5,146.96			
	11-000-262-622-18-6423-						
11-000-262-622-18-6424-	97073 1800712	9500721825	3502/JERSEY CENTRAL POWER & LIGHT C	4,288.04	04/18/2018	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-	97073 1800712	9500721825	3502/JERSEY CENTRAL POWER & LIGHT C	13,353.92	04/18/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-	97117 1800683	RAN 03	10286/SUNLIGHT GENERAL MORRIS 2018 SOLAR, LLC	128.93	04/18/2018	ELECTRICITY - RMS	C
	Total For Account			13,482.85			
	11-000-262-622-18-6425-						
11-000-262-622-18-6426-	97073 1800712	100 124 253	3502/JERSEY CENTRAL POWER & LIGHT C 004 3/18	252.00	04/18/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	97073 1800712	9500721825	3502/JERSEY CENTRAL POWER & LIGHT C	12,655.86	04/18/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	97117 1800683	RAN 03	10286/SUNLIGHT GENERAL MORRIS 2018 SOLAR, LLC	1,451.10	04/18/2018	ELECTRICITY - H.S.	C
	Total For Account			14,358.96			

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11-000-262-622-18-6426-							
11-000-262-624-18-6316-	97060 1802479	39587	11363/FINCH FUEL OIL COMPANY, INC.	272.71	04/18/2018	HEAT-HIGH SCHOOL-OIL	C
11-000-262-624-18-6316-	97060 1802479	39589	11363/FINCH FUEL OIL COMPANY, INC.	332.87	04/18/2018	HEAT-HIGH SCHOOL-OIL	C
Total For Account				605.58			
11-000-262-624-18-6316-							
11-000-262-626-28-0000-	97147 1800270	1001100031	3502/JERSEY CENTRAL POWER & 57 MARCH LIGHT C	1,212.06	04/18/2018	ELECTRICITY -TRANSPORTAT	C
11-000-263-110-15-7101-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	04/15/2018	GROUNDS SALARIES	H
11-000-263-110-15-7104-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	15,000.18	04/15/2018	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	97021 1803193	1-262203	1255/AMERICAN MOBILE GLASS OF NJ, INC.	186.00	04/18/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97025 1800582	3076908491	9735/AMERIGAS PROPANE	30.81	04/18/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97082 1800723	371971	10485/KINGTOWN TRUCKSTOP LLC	30.00	04/18/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97082 1800723	369282	10485/KINGTOWN TRUCKSTOP LLC	35.00	04/18/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97130 1802990	4660916B	6307/WESTERN PEST SERVICES	81.00	04/18/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97130 1802990	4661043B	6307/WESTERN PEST SERVICES	113.00	04/18/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97130 1802990	10242005	6307/WESTERN PEST SERVICES	485.00	04/18/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97130 1802990	4685731B	6307/WESTERN PEST SERVICES	113.00	04/18/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97130 1802990	4685604B	6307/WESTERN PEST SERVICES	81.00	04/18/2018	GROUNDS - CONTR. SERV.	C
Total For Account				1,154.81			
11-000-263-420-18-7208-							
11-000-263-420-18-7210-	97121 1800741		ROCKSALT 5993/TOWNSHIP OF RANDOLPH 1/4-1/5/18	1,529.60	04/18/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	97121 1800741		ROCKSLT 5993/TOWNSHIP OF RANDOLPH 1/11-1/17/18	1,147.20	04/18/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	97121 1800741		ROCKSALT 5993/TOWNSHIP OF RANDOLPH 2/2/18	1,147.20	04/18/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	97121 1800741		ROCKSALT 5993/TOWNSHIP OF RANDOLPH 2/5/18	1,147.20	04/18/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	97121 1800741		ROCKSALT 5993/TOWNSHIP OF RANDOLPH 2/7-2/8/18	2,676.80	04/18/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	97121 1800741		ROCKSALT 5993/TOWNSHIP OF RANDOLPH 2/14/18	573.60	04/18/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	97123 1802022	22109	6051/TREE KING, INC.	2,950.00	04/18/2018	GROUNDS-SNOW SVCS	C

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Total For Account				11,171.60			
11-000-263-420-18-7210-							
11-000-263-610-18-7408-	97032 1800592	491-335345	8698/BATTERIES PLUS	27.90	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97032 1800592	491-335557	8698/BATTERIES PLUS	53.95	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97050 1803094	455350	9459/COUNTY CONCRETE CORPORATION	871.50	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97056 1803165	1IN105405	2465/DOVER BRAKE & CLUTCH CO., INC.	25.21	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97056 1803165	1IN108907	2465/DOVER BRAKE & CLUTCH CO., INC.	728.45	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97076 1800714	40739	3539/JOHNSON TRUCK ACCESSORIES	49.98	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97098 1800654	728318	7196/NAPA AUTO PARTS	87.79	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97098 1800654	728584	7196/NAPA AUTO PARTS	89.28	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97104 1800653	84728	9474/MORRIS AUTO / DBA PERFORMANCE FORD	-34.87	04/18/2018	C/M CM84411	C
11-000-263-610-18-7408-	97104 1800653	84728	9474/MORRIS AUTO / DBA PERFORMANCE FORD	-36.10	04/18/2018	C/M CM83667	C
11-000-263-610-18-7408-	97104 1800653	84728	9474/MORRIS AUTO / DBA PERFORMANCE FORD	-60.00	04/18/2018	C/M 83677	C
11-000-263-610-18-7408-	97104 1800653	84728	9474/MORRIS AUTO / DBA PERFORMANCE FORD	137.45	04/18/2018	Inv 84728	C
11-000-263-610-18-7408-	97104 1800653	84758	9474/MORRIS AUTO / DBA PERFORMANCE FORD	-60.00	04/18/2018	C/M CM83677	C
11-000-263-610-18-7408-	97104 1800653	84758	9474/MORRIS AUTO / DBA PERFORMANCE FORD	62.64	04/18/2018	Inv 84758	C
11-000-263-610-18-7408-	97104 1800653	84411	9474/MORRIS AUTO / DBA PERFORMANCE FORD	-30.00	04/18/2018	C/M CM 83677	C
11-000-263-610-18-7408-	97104 1800653	84411	9474/MORRIS AUTO / DBA PERFORMANCE FORD	34.87	04/18/2018	Inv 84411	C
11-000-263-610-18-7408-	97104 1800653	84729	9474/MORRIS AUTO / DBA PERFORMANCE FORD	34.87	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97105 1800670	729981	5009/POWER PLACE	26.72	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97105 1800670	728400	5009/POWER PLACE	361.90	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97105 1800670	734045	5009/POWER PLACE	50.14	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97105 1800670	712365	5009/POWER PLACE	103.56	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97105 1800670	726887	5009/POWER PLACE	22.18	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97105 1800670	733893	5009/POWER PLACE	101.50	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97105 1800670	710803	5009/POWER PLACE	326.26	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97112 1803046	IN-1448579	10484/SAF-GARD SAFETY SHOE CO.	573.56	04/18/2018	GROUNDS - SUPPLIES	C

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11-000-263-610-18-7408-	97114 1803110	84581813	6510/SITEONE LANDSCAPE SUPPLY, LLC	1,705.75	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97114 1800684	84698692	6510/SITEONE LANDSCAPE SUPPLY, LLC	77.73	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97114 1800684	84682936	6510/SITEONE LANDSCAPE SUPPLY, LLC	18.88	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97116 1802805	03/06/18	11182/SCOTT A. BILLS	2,285.00	04/18/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97313 1801262	GAS3RDQT	5993/TOWNSHIP OF RANDOLPH R	2,940.00	04/18/2018	GROUNDS - SUPPLIES	C
			Total For Account	10,576.10			
			11-000-263-610-18-7408-				
11-000-266-110-15-7501-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,044.81	04/15/2018	SECURITY - SALARIES	H
11-000-266-420-29-2598-	97023 1801480	388425	6456/AMERICAN WEAR	38.00	04/18/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	97023 1801480	390892	6456/AMERICAN WEAR	38.00	04/18/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	97023 1801480	396198	6456/AMERICAN WEAR	38.00	04/18/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	97023 1801480	398713	6456/AMERICAN WEAR	38.00	04/18/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	97023 1801480	401194	6456/AMERICAN WEAR	38.00	04/18/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	97023 1801480	377913	6456/AMERICAN WEAR	38.00	04/18/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	97024 1801480	406208	6456/AMERICAN WEAR	38.00	04/18/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	97024 1801480	408739	6456/AMERICAN WEAR	38.00	04/18/2018	PURCH SERV REPAIR/MAINT	C
			Total For Account	304.00			
			11-000-266-420-29-2598-				
11-000-266-610-29-2599-	97024 1803336	S120165	6456/AMERICAN WEAR	372.00	04/18/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	97069 1800212	2013818	3258/HOME DEPOT	34.44	04/18/2018	MISC SUPPL/SECURITY/RHS	C
			Total For Account	406.44			
			11-000-266-610-29-2599-				
11-000-270-160-15-5101-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,648.42	04/15/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	82,535.64	04/15/2018	SALARY BUS DRIVERS	H

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11-000-270-160-15-5105-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	04/15/2018	SALARIES MECHANICS	H
11-000-270-162-15-5106-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,291.25	04/15/2018	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,443.04	04/15/2018	EXTRA CURRIC DISTRICT	H
11-000-270-390-23-0028-	97203 1803116	045-209203	10460/TYLER TECHNOLOGIES, INC.	4,628.52	04/18/2018	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028-	97204 1800228	398770	10058/UNITED BUSINESS SYSTEMS	34.01	04/18/2018	COPIER/PRINTER LEASES	C
			Total For Account	4,662.53			
			11-000-270-390-23-0028-				
11-000-270-390-28-5701-	97135 1800251	0787662961	1772/CABLEVISION 7010 APRIL	36.43	04/18/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97143 1803332	#200012061	9859/E-Z PASS 7221 SY'18	1,200.00	04/18/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97160 1800629	1BAKFC5A9	11190/NJ DMV/TRANSP-Registrations CF284637	50.00	04/18/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97160 1800629	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 77F238960	50.00	04/18/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97160 1800629	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 27F238963	50.00	04/18/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97160 1800629	1BAAGCPA	11190/NJ DMV/TRANSP-Registrations 44F213093	50.00	04/18/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97160 1800629	1BAAGCPA	11190/NJ DMV/TRANSP-Registrations 64F213094	50.00	04/18/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97160 1803319	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 97F238961	50.00	04/18/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97160 1803319	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 07F238962	50.00	04/18/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97160 1803319	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 47F238964	50.00	04/18/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97160 1803319	1BAAGCPA	11190/NJ DMV/TRANSP-Registrations 04F213091	50.00	04/18/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97160 1803319	1BAAGCPA	11190/NJ DMV/TRANSP-Registrations 24F213092	50.00	04/18/2018	PURCH PROF SVC TRANSP	C
			Total For Account	1,736.43			
			11-000-270-390-28-5701-				

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POSTED CHECKS							
11-000-270-512-28-5200-	97193 1800933	T14-001246	5806/SUSSEX COUNTY REGIONAL COOPERA	13,163.49	04/18/2018	CONTR SERV(OTH. THAN BET	C
11-000-270-512-28-5200-	97193 1800933	T16-001445	5806/SUSSEX COUNTY REGIONAL COOPERA	7,358.61	04/18/2018	CONTR SERV(OTH. THAN BET	C
			Total For Account	20,522.10			
			11-000-270-512-28-5200-				
11-000-270-513-28-5202-	97142 1801183	FEBRUARY 2018	9422/DUNNE; PATRICIA	840.00	04/18/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97142 1801183	MARCH	9422/DUNNE; PATRICIA	960.00	04/18/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97144 1801767	201802282	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,663.69	04/18/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97144 1801769	201802311	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,710.24	04/18/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97144 1801796	201802404	2609/EDUCATIONAL SVCS.COMM. OF MORR	39,265.26	04/18/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97145 1801185	MARCH 2018	11154/MR. AND MRS. JOSHUA GREENBERG	720.00	04/18/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97151 1801786	APRIL 2018	6775/Mendham Township Board of Ed	4,433.15	04/18/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97193 1801797	S15001341	5806/SUSSEX COUNTY REGIONAL COOPERA	24,953.30	04/18/2018	TRANSP JOINTURES	C
			Total For Account	83,545.64			
			11-000-270-513-28-5202-				
11-000-270-517-28-5201-	97140 1803127		11408/AMAPOLA DEL FONSO	38.89	04/18/2018	1ST SEMESTER - DANICA	C
11-000-270-517-28-5201-	97174 1803133		8747/REINKE, DENISE	500.00	04/18/2018	1ST SEMESTER-GRACE	C
11-000-270-517-28-5201-	97176 1803224		11414/COLLEEN RYAN-MEYER	500.00	04/18/2018	1st semester - Shawn Meyer	C
11-000-270-517-28-5201-	97188 1803223		9822/SHORT; PATRICIA	500.00	04/18/2018	1st semester - Nicholas	C
			Total For Account	1,538.89			
			11-000-270-517-28-5201-				
11-000-270-610-28-0000-	97148 1800271	0000426909	10664/JOHNNY ON THE SPOT, LLC	52.00	04/18/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-5502-	97133 1800248	3076255985	9735/AMERIGAS PROPANE	388.38	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3076255994	9735/AMERIGAS PROPANE	897.40	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3076496912	9735/AMERIGAS PROPANE	634.63	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3076496922	9735/AMERIGAS PROPANE	965.55	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3076344139	9735/AMERIGAS PROPANE	162.62	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3076344550	9735/AMERIGAS PROPANE	899.00	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3076574047	9735/AMERIGAS PROPANE	263.31	04/18/2018	FUEL/OIL/LUBRICANTS	C

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11-000-270-610-28-5502-	97133 1800248	3076587250	9735/AMERIGAS PROPANE	383.08	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3076732719	9735/AMERIGAS PROPANE	563.50	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3076732721	9735/AMERIGAS PROPANE	1,031.03	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3075653830	9735/AMERIGAS PROPANE	670.28	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3075653839	9735/AMERIGAS PROPANE	1,006.31	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3075885133	9735/AMERIGAS PROPANE	479.14	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3075885145	9735/AMERIGAS PROPANE	714.61	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3076870952	9735/AMERIGAS PROPANE	484.38	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3076870966	9735/AMERIGAS PROPANE	678.39	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3077056246	9735/AMERIGAS PROPANE	172.35	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3077342047	9735/AMERIGAS PROPANE	817.92	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3077342754	9735/AMERIGAS PROPANE	1,024.32	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3077426157	9735/AMERIGAS PROPANE	570.39	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97133 1800248	3077426163	9735/AMERIGAS PROPANE	309.85	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97138 1803119	3058237	8611/CHEMSEARCH	2,530.00	04/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97313 1801262	GAS3RDQT	5993/TOWNSHIP OF RANDOLPH R	29,120.00	04/18/2018	FUEL/OIL/LUBRICANTS	C
		Total For Account		44,766.44			
		11-000-270-610-28-5502-					
11-000-270-610-28-5503-	97187 1800868	Y80326-07	8158/SERVICE TIRE TRUCK CENTER INC.	1,420.00	04/18/2018	TIRES & TUBES	C
11-000-270-610-28-5503-	97187 1800868	Y88448-07	8158/SERVICE TIRE TRUCK CENTER INC.	781.00	04/18/2018	TIRES & TUBES	C
		Total For Account		2,201.00			
		11-000-270-610-28-5503-					
11-000-270-610-28-5504-	97134 1800250	IN90972	1737/BUS PARTS WAREHOUSE	372.92	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97134 1800250	IN91593	1737/BUS PARTS WAREHOUSE	150.44	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97134 1800250	IN91675	1737/BUS PARTS WAREHOUSE	89.16	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97134 1800250	IN91768	1737/BUS PARTS WAREHOUSE	13.62	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97136 1800268	C005008893	11187/CAMPBELL SUPPLY CO. OF 01 SUSSEX COUNTY LLC	-541.88	04/18/2018	cm#c00500903801	C
11-000-270-610-28-5504-	97136 1800268	C005008893	11187/CAMPBELL SUPPLY CO. OF 01 SUSSEX COUNTY LLC	2,201.22	04/18/2018	inv#c00500889301	C
11-000-270-610-28-5504-	97137 1800252	440431	10743/CHAUMONT MOTORS, LLC	210.00	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97137 1800252	440958	10743/CHAUMONT MOTORS, LLC	178.64	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97137 1800252	441008	10743/CHAUMONT MOTORS, LLC	11.60	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97137 1800252	441344	10743/CHAUMONT MOTORS, LLC	227.33	04/18/2018	REPAIR PARTS	C

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11-000-270-610-28-5504-	97141 1800265	11N109753	2465/DOVER BRAKE & CLUTCH CO., INC.	184.20	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97141 1800265	11N110564	2465/DOVER BRAKE & CLUTCH CO., INC.	67.51	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97141 1800265	11N110632	2465/DOVER BRAKE & CLUTCH CO., INC.	92.86	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97141 1800265	11N110317	2465/DOVER BRAKE & CLUTCH CO., INC.	534.10	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97141 1800265	11N111005	2465/DOVER BRAKE & CLUTCH CO., INC.	165.73	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97141 1800265	11N111593	2465/DOVER BRAKE & CLUTCH CO., INC.	12.92	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97141 1800265	11N111374	2465/DOVER BRAKE & CLUTCH CO., INC.	195.74	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97146 1800273	112127F	3265/HOOVER TRUCK CENTERS, INC.	90.00	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97146 1800273	112150F	3265/HOOVER TRUCK CENTERS, INC.	165.33	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97146 1800273	112382F	3265/HOOVER TRUCK CENTERS, INC.	34.90	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97146 1800273	112608F	3265/HOOVER TRUCK CENTERS, INC.	50.48	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97146 1800273	112913F	3265/HOOVER TRUCK CENTERS, INC.	211.04	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97146 1800273	112963F	3265/HOOVER TRUCK CENTERS, INC.	29.97	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97146 1800273	113082F	3265/HOOVER TRUCK CENTERS, INC.	211.48	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97146 1800273	113452F	3265/HOOVER TRUCK CENTERS, INC.	64.18	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97146 1800273	113474F	3265/HOOVER TRUCK CENTERS, INC.	119.54	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97146 1800273	113601F	3265/HOOVER TRUCK CENTERS, INC.	37.94	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97146 1800273	113657F	3265/HOOVER TRUCK CENTERS, INC.	90.00	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97155 1800520	730598	7196/NAPA AUTO PARTS	278.22	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97155 1800520	731139	7196/NAPA AUTO PARTS	281.33	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97159 1800274	1034385	4598/NEW YORK BUS SALES	1,588.57	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97159 1800274	1034386	4598/NEW YORK BUS SALES	52.04	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97162 1800827	54678	10065/ONE SOURCE OF NEW JERSEY LLC	333.25	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97167 1800511	94491FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	288.25	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97182 1800515	15932	5445/SCHOOL BUS PARTS	200.13	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97182 1800515	15933	5445/SCHOOL BUS PARTS	413.30	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97182 1800515	16022	5445/SCHOOL BUS PARTS	27.78	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97200 1800756	098556	5969/TOMAR INDUSTRIES, INC.	208.75	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97200 1800756	101010	5969/TOMAR INDUSTRIES, INC.	209.00	04/18/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97210 1802369	96000281	9542/WURTH USA INC	131.77	04/18/2018	REPAIR PARTS	C

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Total For Account				9,283.36			
11-000-270-610-28-5504-							
11-000-270-800-28-5505-	97132 1800249	398738	6456/AMERICAN WEAR	16.80	04/18/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97132 1800249	401219	6456/AMERICAN WEAR	20.80	04/18/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97132 1800249	403739	6456/AMERICAN WEAR	16.80	04/18/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97132 1800249	406234	6456/AMERICAN WEAR	20.80	04/18/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97132 1800249	408764	6456/AMERICAN WEAR	16.80	04/18/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97139 1800264	213628	2193/COUNTY WELDING SUPPLY CO	8.00	04/18/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97211 1800518	9003339290	6429/ZEP MANUFACTURING COMPANY	255.87	04/18/2018	GARAGE EXPENSES	C
Total For Account				355.87			
11-000-270-800-28-5505-							
11-000-291-260-40-8209-	97157 1801107	CON-00000211263/	New Jersey Schools Insurance 2301 Group	96,623.59	04/18/2018	WORKERS COMP INSURANCE	C
11-000-291-270-40-8203-	97016 1800694	H6222115	10789/AETNA LIFE INSURANCE COMPANY	836,795.65	04/18/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	97033 1800695	2208(1000-8	10736/BENECARD SERVICES, LLC 000) 4/18	227,351.46	04/18/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	97165 1800140	142558-112510922/	PAYFLEX SYSTEMS USA, INC. 772	150.00	04/18/2018	MEDICAL INSURANCE	C
Total For Account				1,064,297.11			
11-000-291-270-40-8203-							
11-000-291-270-40-8204-	97052 1800696	PM000000002370/	DELTA DENTAL OF NJ 267602	47,707.94	04/18/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	97052 1800696	PM000000002370/	DELTA DENTAL OF NJ 267603	6,100.84	04/18/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	97061 1800697	118274	2816/FLAGSHIP HEALTH SYSTEMS, INC.	715.28	04/18/2018	DENTAL INSURANCE	C
Total For Account				54,524.06			
11-000-291-270-40-8204-							
11-000-291-290-09-8206-	97028 1801356	3868	1436/ATLANTIC HEALTH SYSTEM - CONCERN	2,790.00	04/18/2018	EMPLOYEE ASSISTANCE PROG	C

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11-000-291-290-40-0000-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	33,720.52	04/15/2018	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-080	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	28,113.15	04/15/2018	SAL KINDERGARTEN	H
11-110-100-101-15-2132-057	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	142.50	04/15/2018	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133-057	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	411,280.88	04/15/2018	GRADES 1-5 - CTR GROVE	H
11-120-100-101-15-2134-057	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,595.00	04/15/2018	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161-057	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,781.06	04/15/2018	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162-057	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,177.42	04/15/2018	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163-057	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	24.38	04/15/2018	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170-057	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,463.21	04/15/2018	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135-075	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	257,446.56	04/15/2018	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,182.50	04/15/2018	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2163-075	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,782.42	04/15/2018	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	433,169.24	04/15/2018	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,510.00	04/15/2018	SUBSTITUTES GRADES 9-12	H

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11-140-100-101-15-2161-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	11,149.92	04/15/2018	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,723.98	04/15/2018	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,750.00	04/15/2018	HOME INSTRUCTION	H
11-150-100-320-49-0000-	97255 1800197	6289	10495/AMERICAN TUTOR, INC.	696.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97276 1803105	PS-1591	7290/PROFESSIONAL EDUC.SERVICE,INC.	500.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97276 1803146	PS-1623	7290/PROFESSIONAL EDUC.SERVICE,INC.	2,100.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97276 1803280	PS-1627	7290/PROFESSIONAL EDUC.SERVICE,INC.	2,400.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97282 1800203	3226	5401/SAINT CLARE'S HOSPITAL	1,430.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97283 1803121	19870	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97283 1803121	19871	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97283 1803106	18629	10219/SILVERGATE PREPARATORY SCHOOL LLC	300.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97283 1803106	18630	10219/SILVERGATE PREPARATORY SCHOOL LLC	100.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97283 1803106	18759	10219/SILVERGATE PREPARATORY SCHOOL LLC	300.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97283 1803106	18907	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97283 1803106	18930	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97283 1803106	19164	10219/SILVERGATE PREPARATORY SCHOOL LLC	400.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97283 1803178	19942	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97283 1803279	20155	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97283 1803279	20332	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	04/18/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97283 1803279	20154	10219/SILVERGATE PREPARATORY	250.00	04/18/2018	PPS-HOME INSTRUCTION	C

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11-150-100-320-49-0000-	97283 1803279	20251	SCHOOL LLC 10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	04/18/2018	PPS-HOME INSTRUCTION	C
Total For Account				10,426.00			
11-150-100-320-49-0000-							
11-190-100-106-15-2199-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	25,687.80	04/15/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-320-08-2460-	97067 1803249	INV005951	10756/THE HANOVER RESEARCH COUNCIL, LLC	36,100.00	04/18/2018	PURCH PROF TECH SERV	C
11-190-100-340-02-0000-	97153 1800217	2959715	4358/MUSIC DEN	40.00	04/18/2018	PURCHASED TECHNICAL SERV	C
11-190-100-340-02-0000-	97153 1800224	2956921	4358/MUSIC DEN	300.00	04/18/2018	PURCHASED TECHNICAL SERV	C
Total For Account				340.00			
11-190-100-340-02-0000-							
11-190-100-340-03-0000-	97153 1800159	2959484	4358/MUSIC DEN	58.50	04/18/2018	PURCHASED TECHNICAL SERV	C
11-190-100-340-04-0000-	97153 1800383	2956923	4358/MUSIC DEN	164.35	04/18/2018	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	97153 1800384	2970621	4358/MUSIC DEN	20.00	04/18/2018	PURCHASED TECH. SVC.	C
Total For Account				184.35			
11-190-100-340-04-0000-							
11-190-100-340-05-0000-	97015 1800399	26729	6840/Paul Adams, RPT, LLC	205.00	04/18/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97090 1800393	106640	3894/LOSERS MUSIC COMPANY	167.62	04/18/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97090 1800393	106649	3894/LOSERS MUSIC COMPANY	14.24	04/18/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97090 1800393	106759	3894/LOSERS MUSIC COMPANY	16.50	04/18/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97090 1800393	104270	3894/LOSERS MUSIC COMPANY	-52.50	04/18/2018	C/M 107032	C
11-190-100-340-05-0000-	97090 1800393	104270	3894/LOSERS MUSIC COMPANY	82.50	04/18/2018	Inv 104270	C
11-190-100-340-05-0000-	97090 1800393	107035	3894/LOSERS MUSIC COMPANY	19.00	04/18/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97090 1800393	106839	3894/LOSERS MUSIC COMPANY	198.00	04/18/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97090 1800393	107119	3894/LOSERS MUSIC COMPANY	59.00	04/18/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97090 1800393	107098	3894/LOSERS MUSIC COMPANY	58.38	04/18/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97153 1800395	2934422	4358/MUSIC DEN	35.00	04/18/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97154 1800394	133405	4367/MUSIC SHOP LLC	10.25	04/18/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97154 1800394	133407	4367/MUSIC SHOP LLC	35.00	04/18/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97154 1802957	133403	4367/MUSIC SHOP LLC	225.00	04/18/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97154 1800394	150836	4367/MUSIC SHOP LLC	24.00	04/18/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97154 1800394	150831	4367/MUSIC SHOP LLC	75.25	04/18/2018	PURCH. TECH. SVC.	C
Total For Account				1,172.24			

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POSTED CHECKS							
11-190-100-340-05-0000-							
11-190-100-340-43-TECH-	97124 1803052	181-01184	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	914.00	04/18/2018	PURCHASED TECH SERV	C
11-190-100-340-44-0440-	97149 1801174	03/23/2018	7223/KARIN MENZEL VIOLINS, LLC	580.00	04/18/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	97154 1801238	12035866	4367/MUSIC SHOP LLC	3.25	04/18/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	97154 1801238	12042859	4367/MUSIC SHOP LLC	35.40	04/18/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	97154 1801238	150543	4367/MUSIC SHOP LLC	117.00	04/18/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	97154 1801238	150555	4367/MUSIC SHOP LLC	97.00	04/18/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	97154 1801238	150556	4367/MUSIC SHOP LLC	65.00	04/18/2018	MUSIC PURCH TECH SERV	C
Total For Account				897.65			
11-190-100-340-44-0440-							
11-190-100-440-23-0001-	97041 1800221	18466256	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	04/18/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001-	97204 1800228	398770	10058/UNITED BUSINESS SYSTEMS	805.19	04/18/2018	RENTAL COPIERS & POSTAGE	C
Total For Account				1,841.75			
11-190-100-440-23-0001-							
11-190-100-440-23-0002-	97041 1800221	18466256	11051/CANON FINANCIAL SERVICES, INC.	1,382.08	04/18/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002-	97204 1800228	398770	10058/UNITED BUSINESS SYSTEMS	928.29	04/18/2018	RENTAL COPIERS & POSTAGE	C
Total For Account				2,310.37			
11-190-100-440-23-0002-							
11-190-100-440-23-0003-	97041 1800221	18466256	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	04/18/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003-	97204 1800228	398770	10058/UNITED BUSINESS SYSTEMS	741.89	04/18/2018	RENTAL COPIERS & POSTAGE	C
Total For Account				1,778.45			
11-190-100-440-23-0003-							
11-190-100-440-23-0004-	97041 1800221	18466256	11051/CANON FINANCIAL SERVICES, INC.	1,842.77	04/18/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004-	97204 1800228	398770	10058/UNITED BUSINESS SYSTEMS	890.66	04/18/2018	RENTAL COPIERS & POSTAGE	C
Total For Account				2,733.43			
11-190-100-440-23-0004-							

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11-190-100-440-23-0005-	97041 1803081	18466257	11051/CANON FINANCIAL SERVICES, INC.	533.44	04/18/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	97041 1800221	18466256	11051/CANON FINANCIAL SERVICES, INC.	1,957.94	04/18/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	97204 1800228	398770	10058/UNITED BUSINESS SYSTEMS	1,803.71	04/18/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			4,295.09			
	11-190-100-440-23-0005-						
11-190-100-440-23-0006-	97041 1800221	18466256	11051/CANON FINANCIAL SERVICES, INC.	4,146.23	04/18/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006-	97204 1800228	398770	10058/UNITED BUSINESS SYSTEMS	2,444.41	04/18/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			6,590.64			
	11-190-100-440-23-0006-						
11-190-100-610-01-2401-	97077 1800804	01T30825	3457/JW PEPPER & SON, INC.	94.84	04/18/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	97090 1800806	106760	3894/LOSERS MUSIC COMPANY	39.37	04/18/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	97090 1800806	106880	3894/LOSERS MUSIC COMPANY	45.00	04/18/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	97090 1800806	107068	3894/LOSERS MUSIC COMPANY	142.50	04/18/2018	ED SUPP/REPL/CG	C
	Total For Account			321.71			
	11-190-100-610-01-2401-						
11-190-100-610-02-2402-	97053 1802779	6326855	2378/DEMCO, INC.	434.58	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97053 1803010	6332603	2378/DEMCO, INC.	1,967.80	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97053 1803011	6335517	2378/DEMCO, INC.	5,674.03	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97053 1803008	6340608	2378/DEMCO, INC.	701.09	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97053 1803043	6338174	2378/DEMCO, INC.	6,288.72	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97053 1803051	6349377	2378/DEMCO, INC.	7,174.00	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97054 1802446	9008213	9485/DICK BLICK ART MATERIALS	312.41	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97065 1802817	9426370	3036/GOPHER SPORT	2,245.50	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97090 1800067	106641	3894/LOSERS MUSIC COMPANY	29.98	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97090 1800069	106253	3894/LOSERS MUSIC COMPANY	62.44	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97090 1800070	106657	3894/LOSERS MUSIC COMPANY	63.75	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97161 1800071	109678	4569/NJ MATHEMATICS LEAGUE	80.00	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97184 1803007	3081029583	5458/SCHOOL SPECIALTY INC	635.68	04/18/2018	ED SUPP/REPL/FB	C
		00					
11-190-100-610-02-2402-	97195 1803016	0047368-IN	5838/TANNER NORTH JERSEY INC.	979.20	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97195 1803016	0047473-IN	5838/TANNER NORTH JERSEY INC.	5,997.60	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97314 1800103	I53944293	6236/W B MASON CO INC	2,188.00	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97314 1802445	I51580745	6236/W B MASON CO INC	202.20	04/18/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	97314 1802445	I54063395	6236/W B MASON CO INC	36.12	04/18/2018	ED SUPP/REPL/FB	C

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Total For Account				35,073.10			
11-190-100-610-02-2402-							
11-190-100-610-02-TECH-	97026 1803028	6725155000	1339/APPLE INC.	1,609.00	04/18/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	97044 1803029	LXK7299	8130/CDW GOVERNMENT, INC.	90.54	04/18/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	97044 1803029	MCH0325	8130/CDW GOVERNMENT, INC.	2,521.98	04/18/2018	FERNBROOK TECH	C
Total For Account				4,221.52			
11-190-100-610-02-TECH-							
11-190-100-610-03-2403-	97088 1803072	8981	11086/LOBBYGUARD SOLUTIONS, LLC	140.00	04/18/2018	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	97131 1803069	2081201249	9491/SCHOOL SPECIALTY	295.06	04/18/2018	ED SUPP\REPL\IR	C
		35	ABILITATIONS				
11-190-100-610-03-2403-	97173 1802976	6346132	5208/REALLY GOOD STUFF, INC.	716.53	04/18/2018	ED SUPP\REPL\IR	C
Total For Account				1,151.59			
11-190-100-610-03-2403-							
11-190-100-610-03-TECH-	97044 1803139	MCZ5273	8130/CDW GOVERNMENT, INC.	143.05	04/18/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	97044 1803140	MCL0979	8130/CDW GOVERNMENT, INC.	105.58	04/18/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	97194 1803151	17195681	6809/SWEETWATER SOUND, INC.	5.18	04/18/2018	IRONIA TECH	C
Total For Account				253.81			
11-190-100-610-03-TECH-							
11-190-100-610-04-2404-	97195 1802571	0047356-IN	5838/TANNER NORTH JERSEY INC.	495.12	04/18/2018	ED SUPP\REPL\SH	C
11-190-100-610-04-TECH-	97081 1802621	82582	8462/KEYBOARD CONSULTANTS, INC.	1,083.00	04/18/2018	SHONGUM TECH	C
11-190-100-610-05-2410-	97069 1803182	8503274	3258/HOME DEPOT	1,670.00	04/18/2018	ED SUPP\GENL\RMS	C
11-190-100-610-05-2410-	97314 1803096	I53593596	6236/W B MASON CO INC	298.26	04/18/2018	ED SUPP\GENL\RMS	C
Total For Account				1,968.26			
11-190-100-610-05-2410-							
11-190-100-610-05-TECH-	97044 1802930	LZV4318	8130/CDW GOVERNMENT, INC.	355.00	04/18/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-06-2416-	97314 1800646	I53550914	6236/W B MASON CO INC	2,188.00	04/18/2018	ED SUPPL\REPL\HS\GEN	C
11-190-100-610-06-TECH-	97044 1803234	MKF4353	8130/CDW GOVERNMENT, INC.	1,632.23	04/18/2018	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	97205 1802970	0001637893	6180/VALIANT NATIONAL AV SUPPLY	699.75	04/18/2018	HIGH SCHOOL TECH	C
Total For Account				2,331.98			
11-190-100-610-06-TECH-							

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11-190-100-610-07-TECH-	97026 1803235	6730022900	1339/APPLE INC.	379.00	04/18/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	97044 1802967	LXK7723	8130/CDW GOVERNMENT, INC.	8,905.60	04/18/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	97044 1802967	LZB2398	8130/CDW GOVERNMENT, INC.	265.68	04/18/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	97044 1802967	LZM4423	8130/CDW GOVERNMENT, INC.	-158.16	04/18/2018	C/M KHW2660	C
11-190-100-610-07-TECH-	97044 1802967	LZM4423	8130/CDW GOVERNMENT, INC.	177.12	04/18/2018	LZM4423	C
11-190-100-610-07-TECH-	97044 1803024	MGQ4663	8130/CDW GOVERNMENT, INC.	73.81	04/18/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	97044 1803238	MJF1712	8130/CDW GOVERNMENT, INC.	43.53	04/18/2018	SPECIAL SERVICES TECH	C
	Total For Account			9,686.58			
	11-190-100-610-07-TECH-						
11-190-100-610-08-0000-	97045 1803273	1956	10923/CAROL ANN MUSACCHIO	342.00	04/18/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-16-0160-	97038 1803118	901933126	1713/BSN SPORTS INC	20.00	04/18/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	97075 1801639	0000430599	10664/JOHNNY ON THE SPOT, LLC	209.50	04/18/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	97075 1801639	0000435218	10664/JOHNNY ON THE SPOT, LLC	54.75	04/18/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	97075 1801639	0000435739	10664/JOHNNY ON THE SPOT, LLC	-62.57	04/18/2018	C/M 0000435016	C
11-190-100-610-16-0160-	97075 1801639	0000435739	10664/JOHNNY ON THE SPOT, LLC	547.50	04/18/2018	Inv 0000435739	C
11-190-100-610-16-0160-	97075 1801639	0000435217	10664/JOHNNY ON THE SPOT, LLC	1.96	04/18/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	97314 1802994	I53219541	6236/W B MASON CO INC	648.60	04/18/2018	SUPPL/EQUIP P.E.	C
	Total For Account			1,419.74			
	11-190-100-610-16-0160-						
11-190-100-610-16-TECH-	97026 1803092	6726198676	1339/APPLE INC.	49.00	04/18/2018	ATHLETICS TECH	C
11-190-100-610-16-TECH-	97044 1802969	LXJ3156	8130/CDW GOVERNMENT, INC.	13.48	04/18/2018	ATHLETICS TECH	C
	Total For Account			62.48			
	11-190-100-610-16-TECH-						
11-190-100-610-23-0000-	97044 1803117	MDB0120	8130/CDW GOVERNMENT, INC.	47.63	04/18/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	97044 1800033	LXP4125	8130/CDW GOVERNMENT, INC.	136.94	04/18/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	97044 1800033	MCJ3974	8130/CDW GOVERNMENT, INC.	121.59	04/18/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	97044 1800033	MCH9788	8130/CDW GOVERNMENT, INC.	84.30	04/18/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	97044 1800033	MCL6481	8130/CDW GOVERNMENT, INC.	16.90	04/18/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	97044 1800033	MGB8844	8130/CDW GOVERNMENT, INC.	169.50	04/18/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	97044 1802963	MFG2194	8130/CDW GOVERNMENT, INC.	60.80	04/18/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	97044 1802963	LXK7718	8130/CDW GOVERNMENT, INC.	1,798.78	04/18/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	97044 1803132	MDB0450	8130/CDW GOVERNMENT, INC.	402.72	04/18/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	97044 1803202	MHL1680	8130/CDW GOVERNMENT, INC.	1,824.14	04/18/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	97085 1800032	0073315-IN	3733/LASHEN ELECTRONICS, INC	916.00	04/18/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	97189 1803090	B07949623	10067/SOFTWARE HOUSE INTERNATIONAL	121.29	04/18/2018	SUPPL/EQUIP COMPUTERS	C

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11-190-100-610-23-0000-	97204 1802658	395456	10058/UNITED BUSINESS SYSTEMS	880.00	04/18/2018	SUPPL/EQUIP COMPUTERS	C
	Total For Account			6,580.59			
	11-190-100-610-23-0000-						
11-190-100-610-28-TECH-	97044 1802968	LXJ4951	8130/CDW GOVERNMENT, INC.	32.52	04/18/2018	TRANSPORTATION TECH	C
11-190-100-610-40-TECH-	97044 1803243	MJH6131	8130/CDW GOVERNMENT, INC.	271.30	04/18/2018	BUSINESS OFFICE TECH	C
11-190-100-610-41-0411-	97164 1802839A	352139	4850/PAXTON PATTERSON LLC	77.25	04/18/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	97164 1802839A	353023	4850/PAXTON PATTERSON LLC	77.25	04/18/2018	ED SUPPL/BUSINESS & TECH	C
	Total For Account			154.50			
	11-190-100-610-41-0411-						
11-190-100-610-41-041S-	97042 1800474	50195141	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	30.80	04/18/2018	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	97063 1803187	2025015367	2885/FREY SCIENTIFIC CO. 38	164.84	04/18/2018	ED SUPPL/REPL/HS/SCIENCE	C
	Total For Account			195.64			
	11-190-100-610-41-041S-						
11-190-100-610-41-TECH-	97205 1802926	0001636024	6180/VALIANT NATIONAL AV SUPPLY	799.90	04/18/2018	STEM 9-12 TECH	C
11-190-100-610-44-0440-	97077 1802046	01T38136	3457/JW PEPPER & SON, INC.	208.00	04/18/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	97090 1800081	105979	3894/LOSERS MUSIC COMPANY	78.75	04/18/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	97090 1800082	106791	3894/LOSERS MUSIC COMPANY	207.75	04/18/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	97090 1800080	105077	3894/LOSERS MUSIC COMPANY	144.61	04/18/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	97090 1800080	106783	3894/LOSERS MUSIC COMPANY	217.39	04/18/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	97090 1800080	103988	3894/LOSERS MUSIC COMPANY	-51.00	04/18/2018	C/M 107033	C
11-190-100-610-44-0440-	97090 1800080	103988	3894/LOSERS MUSIC COMPANY	182.12	04/18/2018	Inv 103988	C
11-190-100-610-44-0440-	97090 1800081	106762	3894/LOSERS MUSIC COMPANY	169.50	04/18/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	97090 1800082	107041	3894/LOSERS MUSIC COMPANY	37.46	04/18/2018	MUSIC ED SUPPL/REPL	C
	Total For Account			1,194.58			
	11-190-100-610-44-0440-						
11-190-100-610-44-044A-	97049 1803060	002760707	2187/COUNTY COLLEGE OF MORRIS	15.60	04/18/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	97179 1803142	2081201783	5425/SAX ARTS & CRAFTS 95	97.89	04/18/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	97179 1803172	2081201784	5425/SAX ARTS & CRAFTS 20	54.18	04/18/2018	art	C
11-190-100-610-44-044A-	97314 1802913	I53255688	6236/W B MASON CO INC	38.52	04/18/2018	ART ED SUPPLY /REPL	C
	Total For Account			206.19			
	11-190-100-610-44-044A-						

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11-190-100-610-44-2411-	97014 1801240	P933000EA08480	PURCHASE ADVANTAGE CARD 1KWS2SL	40.29	04/18/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97014 1801240	P933000EH08480	PURCHASE ADVANTAGE CARD 1KWS3AQ	90.94	04/18/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97014 1801240	P933000ET08480	PURCHASE ADVANTAGE CARD 1KWS2TV	52.54	04/18/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97014 1801240	P933000EZ08480	PURCHASE ADVANTAGE CARD 1KWS2YQ	145.86	04/18/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97014 1801240	P933000F208480	PURCHASE ADVANTAGE CARD 1KWS36G	49.63	04/18/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97309 1801235	IN0062785	10429/MASCHIO'S FOOD SERVICES, INC.	197.18	04/18/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97309 1801235	IN0063256	10429/MASCHIO'S FOOD SERVICES, INC.	37.68	04/18/2018	ED SUPP/CONSUMER SCIENCE	C
		Total For Account		614.12			
		11-190-100-610-44-2411-					
11-190-100-610-44-2487-	97064 1801173	0287015698	3000/GLASS GARDENS, INC. 6	84.50	04/18/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97064 1801173	0287046686	3000/GLASS GARDENS, INC. 8	148.84	04/18/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97064 1801173	0287048826	3000/GLASS GARDENS, INC. 5	123.02	04/18/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97064 1801173	0287079978	3000/GLASS GARDENS, INC. 7	109.02	04/18/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97064 1801173	0287015022	3000/GLASS GARDENS, INC. 7	71.37	04/18/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97064 1801173	0287049498	3000/GLASS GARDENS, INC. 6	117.66	04/18/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97064 1801173	0287046643	3000/GLASS GARDENS, INC. 9	75.86	04/18/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97064 1801173	0287045295	3000/GLASS GARDENS, INC. 0	31.42	04/18/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97064 1801173	0287010431	3000/GLASS GARDENS, INC. 8	59.90	04/18/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97064 1801173	0287033846	3000/GLASS GARDENS, INC. 5	119.70	04/18/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97064 1801173	0287044358	3000/GLASS GARDENS, INC. 8	76.36	04/18/2018	SUPPLIES-FAMILY SCIENCE	C

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11-190-100-610-44-2487-	97309 1801234	IN0062784	10429/MASCHIO'S FOOD SERVICES, INC.	166.97	04/18/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97309 1801234	IN0063255	10429/MASCHIO'S FOOD SERVICES, INC.	39.98	04/18/2018	SUPPLIES-FAMILY SCIENCE	C
			Total For Account	1,224.60			
			11-190-100-610-44-2487-				
11-190-100-610-44-TECH-	97044 1802997	MCK5774	8130/CDW GOVERNMENT, INC.	159.08	04/18/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-47-0471-	97014 1801823	P933000ET08480/PURCHASE ADVANTAGE CARD 1KWS2VQ		5.90	04/18/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	97049 1803062	002760702	2187/COUNTY COLLEGE OF MORRIS	15.60	04/18/2018	Misc	C
11-190-100-610-47-0471-	97195 1802512	0047202-IN	5838/TANNER NORTH JERSEY INC.	827.62	04/18/2018	ED SUPPL/REPL/HS/FL	C
			Total For Account	849.12			
			11-190-100-610-47-0471-				
11-190-100-610-47-TECH-	97044 1803042	MCJ2879	8130/CDW GOVERNMENT, INC.	492.00	04/18/2018	ESL/FOREIGN TECH	C
11-190-100-610-49-TECH-	97044 1803181	MDP9949	8130/CDW GOVERNMENT, INC.	1,910.00	04/18/2018	GUIDANCE TECH	C
11-190-100-640-08-2266-	97083 1800559	00128650	11227/LAB-AIDS INC.	8,890.11	04/18/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	97083 1703890	00128791	11227/LAB-AIDS INC.	1,528.00	04/18/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	97083 1800554	00128794	11227/LAB-AIDS INC.	3,396.80	04/18/2018	TEXTBOOKS/NEW/CURRICULUM	C
			Total For Account	13,814.91			
			11-190-100-640-08-2266-				
11-204-100-101-15-2101-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	43,943.00	04/15/2018	SALARY-L/L DISABLE	H
11-204-100-106-15-2102-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,714.46	04/15/2018	SALARY-L/L AIDES	H
11-204-100-610-07-0003-	97064 1803301	0287036140	3000/GLASS GARDENS, INC.	41.51	04/18/2018	SUPPLIES-LLD	C
11-204-100-610-07-0003-	97150 1803031	02/20/2018	9163/BRIANNE MC BREEN	30.45	04/18/2018	SUPPLIES-LLD	C
11-204-100-610-07-0003-	97150 1803236	2/20/18	9163/BRIANNE MC BREEN TRANSITIO N	6.09	04/18/2018	SUPPLIES-LLD	C
			Total For Account	78.05			
			11-204-100-610-07-0003-				

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11-204-100-610-07-0005-	97150 1803031	02/20/2018	9163/BRIANNE MC BREEN	60.90	04/18/2018	SUPPLIES-LLD	C
11-204-100-610-07-0005-	97150 1803236	2/20/18	9163/BRIANNE MC BREEN	30.45	04/18/2018	SUPPLIES-LLD	C
			TRANSITIO N				
			Total For Account	91.35			
			11-204-100-610-07-0005-				
11-204-100-610-07-0006-	97064 1803192	0287025521	3000/GLASS GARDENS, INC.	43.86	04/18/2018	SUPPLIES-LLD	C
		8					
11-204-100-610-07-0006-	97064 1803192	0287014437	3000/GLASS GARDENS, INC.	113.58	04/18/2018	SUPPLIES-LLD	C
		2					
11-204-100-610-07-0006-	97064 1803192	0287014128	3000/GLASS GARDENS, INC.	121.50	04/18/2018	SUPPLIES-LLD	C
		5					
11-204-100-610-07-0006-	97064 1803192	0287013709	3000/GLASS GARDENS, INC.	92.10	04/18/2018	SUPPLIES-LLD	C
		7					
11-204-100-610-07-0006-	97064 1803192	0287035634	3000/GLASS GARDENS, INC.	28.40	04/18/2018	SUPPLIES-LLD	C
		8					
11-204-100-610-07-0006-	97150 1803031	02/20/2018	9163/BRIANNE MC BREEN	91.35	04/18/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	97150 1803236	2/20/18	9163/BRIANNE MC BREEN	36.54	04/18/2018	SUPPLIES-LLD	C
			TRANSITIO N				
			Total For Account	527.33			
			11-204-100-610-07-0006-				
11-209-100-101-15-0000-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	04/15/2018	SALARIES OF TEACHERS	H
11-213-100-101-15-2109-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	202,797.21	04/15/2018	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	30,580.40	04/15/2018	SALARY RESOUCE CENTER AI	H
11-213-100-610-07-0004-	97044 1801783	LXK0781	8130/CDW GOVERNMENT, INC.	26.31	04/18/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0004-	97044 1801783	LVD7303	8130/CDW GOVERNMENT, INC.	23.15	04/18/2018	SUPPLIES-RESOURCE	C
			Total For Account	49.46			
			11-213-100-610-07-0004-				

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11-214-100-101-15-0000-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,619.50	04/15/2018	SALARIES AUTISM	H
11-215-100-101-15-2111-057	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,995.05	04/15/2018	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	04/15/2018	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	04/15/2018	SALARY-PRE SCH DIS. AIDE	H
11-216-100-610-07-0001-	97031 1803175	3638861	1500/BARNES & NOBLE BOOKSELLERS	143.55	04/18/2018	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	97084 1802869	3519580218	3717/LAKESHORE LEARNING MATERIALS	358.20	04/18/2018	SUPPLIES PRE SCH DIS.	C
			Total For Account	501.75			
			11-216-100-610-07-0001-				
11-230-100-101-15-2116-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	04/15/2018	SALARY BASIC SKILLS	H
11-230-100-610-02-0000-	97314 1802933	I53070165	6236/W B MASON CO INC	41.28	04/18/2018	SUPPLIES BASIC SKILLS	C
11-240-100-101-15-2117-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,931.90	04/15/2018	SALARY ESL	H
11-240-100-580-47-0470-	97226 1803275		6723/MICHELLE LAND	33.35	04/18/2018	MILEAGE REIMBURSEMENT 1/2-2/28	C
11-240-100-610-47-0470-	97314 1802904	I54031207	6236/W B MASON CO INC	84.24	04/18/2018	SUPPLIES ESL	C
11-240-100-640-47-0470-	97031 1802892	3616778	1500/BARNES & NOBLE BOOKSELLERS	167.70	04/18/2018	ESL TEXTBOOKS	C
11-401-100-110-15-1014-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,401.00	04/15/2018	CO-CURRICULAR DISTRICT	H
11-401-100-610-04-0000-	97090 1800380	107067	3894/LOSERS MUSIC COMPANY	120.00	04/18/2018	SUPPLIES-COCURRICULAR	C
11-401-100-610-04-0000-	97090 1800381	106656	3894/LOSERS MUSIC COMPANY	68.25	04/18/2018	SUPPLIES-COCURRICULAR	C
			Total For Account	188.25			
			11-401-100-610-04-0000-				

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POSTED CHECKS							
11-401-100-610-06-1028-	97158 1801260	03/16/2018	7460/NEW JERSEY SPEECH AND DEBATE LEAGUE	675.00	04/18/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	97158 1801261	202084	7460/NEW JERSEY SPEECH AND DEBATE LEAGUE	850.00	04/18/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	97172 1802168	MONTVILLE 2/24	5183/RANDOLPH TOWNSHIP SCHOOLS	186.00	04/18/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	97172 1802168	SCOTCH PLNS 3/3	5183/RANDOLPH TOWNSHIP SCHOOLS	390.00	04/18/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	97172 1802168	BRIDGEWA TER 3/3	5183/RANDOLPH TOWNSHIP SCHOOLS	349.00	04/18/2018	EXPENSES/COMPETITIONS	C
Total For Account 11-401-100-610-06-1028-				2,450.00			
11-401-100-610-44-1021-	97030 1802995	140204393	1458/B & H PHOTO	1,424.75	04/18/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	97030 1802995	140486321	1458/B & H PHOTO	6.27	04/18/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	97090 1800075	106639	3894/LOSERS MUSIC COMPANY	22.46	04/18/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	97090 1800076	105074	3894/LOSERS MUSIC COMPANY	267.00	04/18/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	97090 1800075	106879	3894/LOSERS MUSIC COMPANY	171.00	04/18/2018	RHS EXTRA CURR	C
Total For Account 11-401-100-610-44-1021-				1,891.48			
11-401-100-890-06-1021-	97208 1801572	12966	10405/WAPPINGERS FALLS SHOPPER, INC.	457.50	04/18/2018	RHS COCURRICULAR ACTIVIT	C
11-401-100-890-44-0440-	97196 1802988	126757-3	5853/TAYLOR RENTAL CENTER	950.00	04/18/2018	MUSIC MISC EXP COCURRICU	C
11-402-100-110-15-1010-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,602.00	04/15/2018	SALARY INTRAMURALS	H
11-402-100-110-15-1013-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	04/15/2018	SALARY ATHLETICS	H
11-402-100-110-15-1017-050	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	749.00	04/15/2018	ATHLETIC EVENT WORKERS	H
11-402-100-320-16-TECH-	97048 1803054	000509	10866/THOMAS J. SEIDENBERGER	809.10	04/18/2018	ATHLETICS PP TECH SVC	C

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11-402-100-500-16-1655-	97175 1801170	950561115	8518/RIDDELL/ALL AMERICAN	304.75	04/18/2018	RECONDITIONING	C
11-402-100-500-16-1655-	97175 1801170	950568360	8518/RIDDELL/ALL AMERICAN	454.20	04/18/2018	RECONDITIONING	C
11-402-100-500-16-1655-	97175 1801170	950522224-08518/RIDDELL/ALL AMERICAN 0		-1,614.05	04/18/2018	CM#950567794	C
11-402-100-500-16-1655-	97175 1801170	950522224-08518/RIDDELL/ALL AMERICAN 0		5,100.00	04/18/2018	inv#950522224-00	C
		Total For Account		4,244.90			
		11-402-100-500-16-1655-					
11-402-100-500-16-1723-	97212 1803123		6956/KELLY ANN ABRUSCI	140.00	04/18/2018	NJAHPERD ANNUAL CONVENTION	C
11-402-100-500-16-1723-	97212 1803123		6956/KELLY ANN ABRUSCI	85.31	04/18/2018	MILEAGE	C
11-402-100-500-16-1723-	97212 1803123		6956/KELLY ANN ABRUSCI	6.00	04/18/2018	TOLLS	C
11-402-100-500-16-1723-	97212 1803123		6956/KELLY ANN ABRUSCI	65.00	04/18/2018	MEMBERSHIP RENEWAL	C
11-402-100-500-16-1723-	97214 1803255		2240/LINDA REBYAK CROSS	149.00	04/18/2018	YOGA 4 CLASSROOMS	C
11-402-100-500-16-1723-	97229 1803267		3924/MICHAEL LYONS	117.66	04/18/2018	GLAZIER CLINICS/HOTEL	C
11-402-100-500-16-1723-	97229 1803267		3924/MICHAEL LYONS	36.75	04/18/2018	MEALS	C
11-402-100-500-16-1723-	97229 1803267		3924/MICHAEL LYONS	251.10	04/18/2018	MILEAGE	C
11-402-100-500-16-1723-	97250 1803103		11407/KATHERINE VETRONE	695.67	04/18/2018	NAT'L HS CHEER. CHAMPIONSHIP	C
11-402-100-500-16-1723-	97250 1803103		11407/KATHERINE VETRONE	339.60	04/18/2018	AIRFARE	C
11-402-100-500-16-1723-	97250 1803103		11407/KATHERINE VETRONE	94.42	04/18/2018	MEALS	C
		Total For Account		1,980.51			
		11-402-100-500-16-1723-					
11-402-100-610-16-1661-	97038 1802765	901732038	1713/BSN SPORTS INC	2,524.70	04/18/2018	BASEBALL SUPPLIES	C
11-402-100-610-16-1683-	97038 1803122	901933122	1713/BSN SPORTS INC	140.00	04/18/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	97038 1802765	901732038	1713/BSN SPORTS INC	1,268.30	04/18/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	97195 1803108	0047457-IN	5838/TANNER NORTH JERSEY INC.	141.90	04/18/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	97197 1802496	11625	11364/TEAM FITZ GRAPHICS, LLC	1,485.00	04/18/2018	AHTLETIC DIRECTOR SUPPLI	C
		Total For Account		3,035.20			
		11-402-100-610-16-1683-					
11-402-100-890-16-1614-	97049 1803339	002757496	2187/COUNTY COLLEGE OF MORRIS	2,850.00	04/18/2018	SWIMMING RENTAL/FEES	C
12-000-220-730-23-0000-	97189 1803090	B07949623	10067/SOFTWARE HOUSE INTERNATIONAL	2,425.83	04/18/2018	EQUIP COMPUTERS	C

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POSTED CHECKS							
12-000-400-334-40-0000-	97163 1800200	28342	10792/PARETTE SOMJEN ARCHITECTS, LLC	20.24	04/18/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	97163 1800172	28355	10792/PARETTE SOMJEN ARCHITECTS, LLC	39.90	04/18/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	97163 1802823	28348	10792/PARETTE SOMJEN ARCHITECTS, LLC	983.14	04/18/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	97163 1802823	28390	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,500.00	04/18/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	97163 1800177	28462	10792/PARETTE SOMJEN ARCHITECTS, LLC	20.33	04/18/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	97163 1800172	28447	10792/PARETTE SOMJEN ARCHITECTS, LLC	7.00	04/18/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	97163 1802823	28459	10792/PARETTE SOMJEN ARCHITECTS, LLC	750.49	04/18/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	97163 1802823	28460	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	04/18/2018	FA & CS ARCH/ENG SVCS	C
	Total For Account			5,821.10			
	12-000-400-334-40-0000-						
12-000-400-450-18-9102-	97312 1803283	PIPEPAYAP P1	10926/PIPELINE-UTILITY AND CONTRACTING II, LLC	45,600.00	04/18/2018	DISTRICT BUILDING PROJEC	C
12-000-400-721-30-0102-	97313 1803375		5993/TOWNSHIP OF RANDOLPH	67,000.00	04/18/2018	LEASE PURCHASE OF PROPER	C
20-011-100-610-03-0017-	97077 1802522	01T05398	3457/JW PEPPER & SON, INC.	99.95	04/18/2018	IR PTO MUSIC MEMORY	C
20-011-100-610-03-0017-	97077 1802522	01T07232	3457/JW PEPPER & SON, INC.	15.40	04/18/2018	IR PTO MUSIC MEMORY	C
	Total For Account			115.35			
	20-011-100-610-03-0017-						
20-231-100-100-70-3210-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,140.55	04/15/2018	TITLE 1A FB SAL SY 17	H
20-231-200-800-70-3229-	97014 1802254	P933000EP08480	1KWS2YH/PURCHASE ADVANTAGE CARD	113.45	04/18/2018	TITLE 1A RMS OTH OBJ 17	C
20-241-100-600-70-4101-	97177 1803093	664450	5392/SADDLEBACK EDUCATIONAL, INC.	71.60	04/18/2018	TITLE III - SUPPLY SY17	C
20-241-100-600-70-4101-	97201 1803170	379862	10069/TOWNSEND PRESS INC.	54.13	04/18/2018	TITLE III - SUPPLY SY17	C
20-241-100-600-70-4101-	97314 1803144	I53436946	6236/W B MASON CO INC	64.93	04/18/2018	TITLE III - SUPPLY SY17	C
	Total For Account			190.66			
	20-241-100-600-70-4101-						

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20-241-200-800-70-4106-	97014 1801823	P933000ET08480/	PURCHASE ADVANTAGE CARD 1KWS2VQ	146.92	04/18/2018	TITLE III OTH OBJ SY16	C
20-245-100-600-70-6002-	97201 1803170	379862	10069/TOWNSEND PRESS INC.	25.83	04/18/2018	TITLE III IM SUPP SY17	C
20-245-200-800-70-6008-	97014 1801826	P933000ET08480/	PURCHASE ADVANTAGE CARD 1KWS2V5	101.95	04/18/2018	TITLE III M OTHER SY16	C
20-251-100-101-75-3601-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,992.00	04/15/2018	IDEA-SALARIES	H
20-251-200-320-75-3605-	97059 1802975	201802329	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,320.00	04/18/2018	IDEA SY16 NON PUB SERV	C
20-256-100-500-75-3626-	97103 1800319	10303	9231/YANA KOFMAN	1,935.00	04/18/2018	IDEA SY16 PREK PUR SER	C
20-256-100-500-75-3626-	97103 1800319	10314	9231/YANA KOFMAN	2,205.00	04/18/2018	IDEA SY16 PREK PUR SER	C
20-256-100-500-75-3626-	97103 1800319	10362	9231/YANA KOFMAN	1,215.00	04/18/2018	IDEA SY16 PREK PUR SER	C
		Total For Account		5,355.00			
		20-256-100-500-75-3626-					
20-271-200-300-70-4501-	97035 1801429	1286520	9558/BLACKBOARD INC.	12,000.00	04/18/2018	TITLE IIA PRO SER SY16	C
20-502-200-320-07-5040-	97264 1801527	201802155	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,923.27	04/18/2018	CHP 192 COMPENSATORY ED	C
20-502-200-320-07-5040-	97264 1801527	201802359	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,923.27	04/18/2018	CHP 192 COMPENSATORY ED	C
		Total For Account		5,846.54			
		20-502-200-320-07-5040-					
20-506-200-320-07-5060-	97264 1801527	201802155	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,140.99	04/18/2018	CHP 193 SUPPL INST	C
20-506-200-320-07-5060-	97264 1801527	201802359	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,140.99	04/18/2018	CHP 193 SUPPL INST	C
		Total For Account		4,281.98			
		20-506-200-320-07-5060-					
20-507-200-320-07-5070-	97264 1801527	201802155	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,109.29	04/18/2018	CHP 193 INT EX/CLASS	C
20-507-200-320-07-5070-	97264 1801527	201802359	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,064.13	04/18/2018	CHP 193 INT EX/CLASS	C
		Total For Account		3,173.42			
		20-507-200-320-07-5070-					

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20-508-200-320-07-5080-	97264 1801527	201802155	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,964.16	04/18/2018	CHP 193 SPEECH	C
20-508-200-320-07-5080-	97264 1801527	201802359	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,964.16	04/18/2018	CHP 193 SPEECH	C
		Total For Account		3,928.32			
		20-508-200-320-07-5080-					
20-509-200-330-30-5090-	97059 1802006	201800405	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,367.70	04/18/2018	NON PUBLIC NURSING	C
60-000-310-500-60-1000-	97309 1800633	IN0063286	10429/MASCHIO'S FOOD SERVICES, INC.	8,804.00	04/18/2018	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	97309 1800633	IN0063286	10429/MASCHIO'S FOOD SERVICES, INC.	1,214.94	04/18/2018	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	97309 1800633	IN0063286	10429/MASCHIO'S FOOD SERVICES, INC.	34,476.79	04/18/2018	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	97309 1800633	IN0063286	10429/MASCHIO'S FOOD SERVICES, INC.	8,735.93	04/18/2018	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-3000-	97309 1800633	IN0063286	10429/MASCHIO'S FOOD SERVICES, INC.	45.00	04/18/2018	ADV/PROMOTIONAL EXP-FSMC	C
60-000-310-500-60-9000-	97309 1800633	IN0063286	10429/MASCHIO'S FOOD SERVICES, INC.	5,489.90	04/18/2018	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	97309 1800633	IN0063286	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	04/18/2018	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-23-0060-	97189 1802784	B07892481	10067/SOFTWARE HOUSE INTERNATIONAL	873.20	04/18/2018	FOOD SERV TECH EQUIP	C
60-000-310-600-60-0000-	97309 1800633	IN0063286	10429/MASCHIO'S FOOD SERVICES, INC.	4,619.87	04/18/2018	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	97309 1800633	IN0063286	10429/MASCHIO'S FOOD SERVICES, INC.	44,586.48	04/18/2018	MISC EXPENSE FOOD SERV	C

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60-000-310-800-60-3000-	97309 1800633	IN0063286	10429/MASCHIO'S FOOD SERVICES, INC.	97.00	04/18/2018	UNIFORM EXPENSE-FSMC	C
63-602-100-101-37-0000-	904152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	25,164.05	04/15/2018	SALARIES COMMUNITY SCHO	H
63-602-100-440-23-0037-	97041 1803081	18466257	11051/CANON FINANCIAL SERVICES, INC.	358.89	04/18/2018	CANNON LEASES	C
63-602-100-440-23-0037-	97204 1800228	398770	10058/UNITED BUSINESS SYSTEMS	20.07	04/18/2018	CANNON LEASES	C
		Total For Account		378.96			
		63-602-100-440-23-0037-					
63-602-100-440-37-0000-	97306 1803244	6415	10996/STOWAWAY SELF STORAGE VI, LLC	495.00	04/18/2018	LEASE RENTAL	C
63-602-100-530-37-0000-	97191 1800005	341016MAR/10823/SPECTROTEL HOLDING IR COMPANY LLC		49.61	04/18/2018	TELEPHONE	C
63-602-100-530-37-0000-	97191 1800005	341019MAR/10823/SPECTROTEL HOLDING MS COMPANY LLC		33.97	04/18/2018	TELEPHONE	C
63-602-100-530-37-0000-	97191 1800005	341008 MAR/SKI COMPANY LLC	10823/SPECTROTEL HOLDING	40.18	04/18/2018	TELEPHONE	C
63-602-100-530-37-0000-	97191 1800005	368580MAR/10823/SPECTROTEL HOLDING FB COMPANY LLC		46.42	04/18/2018	TELEPHONE	C
63-602-100-530-37-0000-	97191 1800005	368581MAR/10823/SPECTROTEL HOLDING SH COMPANY LLC		47.53	04/18/2018	TELEPHONE	C
63-602-100-530-37-0000-	97191 1800005	368583MAR/10823/SPECTROTEL HOLDING CG COMPANY LLC		45.69	04/18/2018	TELEPHONE	C
63-602-100-530-37-0000-	97207 1800002	9804008796	10340/VERIZON WIRELESS	25.97	04/18/2018	TELEPHONE	C
		Total For Account		289.37			
		63-602-100-530-37-0000-					
63-602-100-580-37-0000-	97302 1803271	BALANCE	10795/IMHJ MANAGEMENT LLC 4/4/18 TRIP	60.00	04/18/2018	TRAVEL	C
63-602-100-580-37-0001-	97301 1803207	DEPOSIT	10918/POWERHOUSE STUDIOS, INC. 7/13/18 TRIP	400.00	04/18/2018	SUMMER KIDS TRAVEL	C

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63-602-100-580-37-0002-	97106 1803206	DEPOSIT	10918/POWERHOUSE STUDIOS, INC. 7/12/18 TRIP	500.00	04/18/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	97292 1803203	DEPOSIT	7408/FUNPLEX 7/3/18 TRIP	143.00	04/18/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	97299 1803210	DEPOSIT	10531/MEDIEVAL TIMES U.S.A. INC. 8/8/18 TRIP	310.00	04/18/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	97305 1803270	DEPOSIT	10969/SKYLANDS STADIUM, LLC 7/26/18 TRIP	250.00	04/18/2018	SUMMER STARS TRAVEL	C
		Total For Account		1,203.00			
		63-602-100-580-37-0002-					
63-602-100-580-37-0003-	97093 1803209	DEPOSIT	10531/MEDIEVAL TIMES U.S.A. INC. 7/25/18 TRIP	420.00	04/18/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	97275 1803205	DEPOSIT	10918/POWERHOUSE STUDIOS, INC. 7/11/18 TRIP	500.00	04/18/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	97291 1803208	DEPOSIT	10991/DUTCH SPRINGS 7/17/18 TRIP	100.00	04/18/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	97292 1803203	DEPOSIT	7408/FUNPLEX 7/3/18 TRIP	143.00	04/18/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	97294 1803288	DEPOSIT	3335/INDIAN HEAD CANOES 8/7/18 TRIP	280.00	04/18/2018	CAMP DISCOVERY TRAVEL	C
		Total For Account		1,443.00			
		63-602-100-580-37-0003-					
63-602-100-600-37-0000-	97288 1803112	3630303	1500/BARNES & NOBLE BOOKSELLERS	695.70	04/18/2018	SUPPLY	C
63-602-100-600-37-0000-	97289 1803025	31864	8461/CASCADE SCHOOL SUPPLIES, INC.	73.52	04/18/2018	SUPPLY	C
63-602-100-600-37-0000-	97289 1803025	32677	8461/CASCADE SCHOOL SUPPLIES, INC.	17.03	04/18/2018	SUPPLY	C
63-602-100-600-37-0000-	97293 1801126	0487015491	3000/GLASS GARDENS, INC. 7	65.35	04/18/2018	SUPPLY	C
63-602-100-600-37-0000-	97293 1801126	0487014875	3000/GLASS GARDENS, INC. 4	88.18	04/18/2018	SUPPLY	C
63-602-100-600-37-0000-	97293 1801126	0487014368	3000/GLASS GARDENS, INC. 9	68.90	04/18/2018	SUPPLY	C
63-602-100-600-37-0000-	97293 1801126	0487013067	3000/GLASS GARDENS, INC. 1	108.71	04/18/2018	SUPPLY	C
63-602-100-600-37-0000-	97293 1801126	0487059038	3000/GLASS GARDENS, INC.	72.53	04/18/2018	SUPPLY	C

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POSTED CHECKS							
		2					
63-602-100-600-37-0000-	97293 1801126	0487058544	3000/GLASS GARDENS, INC.	76.73	04/18/2018	SUPPLY	C
		8					
63-602-100-600-37-0000-	97298 1801127	IN0063254	10429/MASCHIO'S FOOD SERVICES, INC.	2,580.96	04/18/2018	SUPPLY	C
63-602-100-600-37-0000-	97303 1803034	2081200502	5425/SAX ARTS & CRAFTS	40.96	04/18/2018	SUPPLY	C
		03					
63-602-100-600-37-0000-	97307 1801128	682267	5958/TJ'S SPORTWIDE TROPHY & AWARDS	112.50	04/18/2018	SUPPLY	C
63-602-100-600-37-0000-	97308 1803038	I53100635	6236/W B MASON CO INC	104.19	04/18/2018	SUPPLY	C
63-602-100-600-37-0000-	97314 1803226	I53647837	6236/W B MASON CO INC	329.55	04/18/2018	SUPPLY	C
			Total For Account	4,434.81			
			63-602-100-600-37-0000-				
63-602-100-600-37-0001-	97295 1803074	0004723490	9482/KAPLAN EARLY LEARNING CO.	41.30	04/18/2018	SUMMER KIDS	C
63-602-100-600-37-0001-	97296 1803075	19204.00	9899/KURTZ BROTHERS	427.75	04/18/2018	SUMMER KIDS	C
63-602-100-600-37-0001-	97297 1803076	4010230318	3717/LAKESHORE LEARNING MATERIALS	298.71	04/18/2018	SUMMER KIDS	C
63-602-100-600-37-0001-	97300 1803077	925880	4423/NASCO	18.87	04/18/2018	SUMMER KIDS	C
63-602-100-600-37-0001-	97304 1803070	3081029673	9683/SCHOOL SPECIALTY/CHILDCRAFT	184.33	04/18/2018	SUMMER KIDS SUPPLY	C
		03					
			Total For Account	970.96			
			63-602-100-600-37-0001-				
63-602-100-600-37-0003-	97296 1803066	19208.00	9899/KURTZ BROTHERS	423.29	04/18/2018	CAMP DISCOVERY	C
63-602-100-600-37-0003-	97300 1803067	925881	4423/NASCO	3.41	04/18/2018	CAMP DISCOVERY	C
63-602-100-600-37-0003-	97304 1803070	3081029673	9683/SCHOOL SPECIALTY/CHILDCRAFT	5.08	04/18/2018	CAMP DISCOVERY	C
		03					
			Total For Account	431.78			
			63-602-100-600-37-0003-				
63-602-100-800-37-0000-	97290 1802129	0001069067	2307/DAILY RECORD	736.60	04/18/2018	MISC EXPENSE COMM SCHOOL	C
63-602-291-270-37-0000-	97016 1800694	H6222115	10789/AETNA LIFE INSURANCE COMPANY	4,145.60	04/18/2018	BENEFITS	C
63-602-291-270-37-0000-	97052 1800696	PM000000002370	DELTA DENTAL OF NJ	175.10	04/18/2018	BENEFITS	C
		267602					
			Total For Account	4,320.70			
			63-602-291-270-37-0000-				

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POSTED CHECKS							
P1-000-230-339-30-1205-	97163 1701449	1701449	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,459.78	04/18/2018	inv#28007	C
		Total Posted Checks		<u>5,204,136.62</u>			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$13,843.00				\$13,843.00
	10	11	\$2,396,522.65		\$2,475,793.25		\$4,872,315.90
	10	12	\$120,846.93				\$120,846.93
	10	P1	\$1,459.78				\$1,459.78
	Fund 10	TOTAL	\$2,532,672.36		\$2,475,793.25		\$5,008,465.61
	20	20	\$37,967.12		\$8,132.55		\$46,099.67
	60	60	\$109,243.11				\$109,243.11
	63	63	\$15,164.18		\$25,164.05		\$40,328.23
	GRAND	TOTAL	\$2,695,046.77	\$0.00	\$2,509,089.85	\$0.00	\$5,204,136.62

*** 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
03/31/2018

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	28,667,226.00	67,637.49	28,734,863.49	2,873,486.35	(188,217.90)	-0.66	2,685,268.45	273,330.60
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,443,576.00	4,705.53	10,448,281.53	1,044,828.15	110,578.23	1.06	1,155,406.38	186,935.26
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	1,760,069.00	4,454.97	1,764,523.97	176,452.40	14,331.77	0.81	190,784.17	58,944.91
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		40,870,871.00	76,797.99	40,947,668.99					519,210.77
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,754,913.00	114,511.02	2,869,424.02	286,942.40	(53,500.00)	-1.86	233,442.40	400,730.12
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	5,270,199.00	7,673.24	5,277,872.24	527,787.22	63,113.71	1.20	590,900.93	59,557.87
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,121,089.00	2,990.05	2,124,079.05	212,407.91	(17,176.18)	-0.81	195,231.73	226,900.38
General Administration	1X-000-230-XXX	1,654,111.00	55,452.35	1,709,563.35	170,956.34	171,519.21	10.03	342,475.55	138,539.50
School Administration	1X-000-240-XXX	3,021,554.00	890.70	3,022,444.70	302,244.47	64,799.48	2.14	367,043.95	22,199.55
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,607,178.00	5,131.74	2,612,309.74	261,230.97	161,686.01	6.19	422,916.98	61,523.57
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,749,945.00	193,411.93	6,943,356.93	694,335.69	167,450.84	2.41	861,786.53	322,759.47
Student Transportation Services	1X-000-270-XXX	4,274,451.00	2,831.64	4,277,282.64	427,728.26	(13,784.94)	-0.32	413,943.32	145,901.59
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,094,020.00	53,107.20	16,147,127.20	1,614,712.72	(662,528.59)	-4.10	952,184.13	1,016,734.63
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
03/31/2018

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
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		44,547,460.00	435,999.87	44,983,459.87					2,394,846.68
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	380,293.00	26,590.50	406,883.50	40,688.35	16,628.36	4.09	57,316.71	19,017.46
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,814,340.00	0.00	3,814,340.00	0.00	285,100.00	7.47	285,100.00	158,156.88
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		4,194,633.00	26,590.50	4,221,223.50					177,174.34
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	160,942.00	0.00	160,942.00	16,094.20	0.00	0.00	16,094.20	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		89,773,906.00	539,388.36	90,313,294.36					3,091,231.79

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

03/31/2018

Current Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-104-15-9999-	SUBSTITUTE NURSES K-12	Substitute Nurse K-12	000596	03/28/2018	EBURNSIDE	\$21,762.00	\$1,955.00	\$23,717.00
		Sub Nurses K-12	000603	03/31/2018	EBURNSIDE	\$23,717.00	\$1,275.00	\$24,992.00
Total For Account # 11-000-213-104-15-9999-							\$3,230.00	
11-000-216-100-15-9999-	SALARIES-THERAPIST-EXTRA	Therapist Salaries Extra	000604	03/31/2018	EBURNSIDE	\$10,837.50	\$4,387.50	\$15,225.00
11-000-218-610-49-0490-	SUPPLIES	Earbuds for PARCC testing	000583	03/19/2018	EBURNSIDE	\$7,930.00	(\$781.50)	\$7,148.50
11-000-219-104-15-9999-	SALARY-CST-EXTRA	Salary CST-Extra	000599	03/29/2018	EBURNSIDE	\$6,312.50	\$1,629.00	\$7,941.50
11-000-221-320-41-0410-	STEM 9-12 PUR PROF SERV	Dell, MacBook, and Apple TV's	000614	03/31/2018	EBURNSIDE	\$10,594.73	(\$9,300.00)	\$1,294.73
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	Professional Development Trave	000582	03/16/2018	EBURNSIDE	\$118,086.00	(\$900.00)	\$117,186.00
11-000-221-580-43-0430-	K-5 SUPER TRAVEL IMPRO	Professional Development Trave	000582	03/16/2018	EBURNSIDE	\$2,000.00	\$2,435.12	\$4,435.12
11-000-221-610-43-0430-	K-5 SUPER SUPPLY IMPROV	Professional Development	000582	03/16/2018	EBURNSIDE	\$16,200.00	(\$1,535.12)	\$14,664.88
11-000-222-320-05-TECH-	MIDDLE SCHOOL TECH PURCH	Replacement Keyboard	000601	03/29/2018	EBURNSIDE	\$864.00	(\$55.71)	\$808.29
11-000-222-610-05-2325-	AV/RMS	M.S. Tables for PARCC	000584	03/19/2018	EBURNSIDE	\$4,425.67	(\$1,720.00)	\$2,705.67
		Spanish Workshop	000595	03/28/2018	EBURNSIDE	\$2,705.67	(\$25.00)	\$2,680.67
Total For Account # 11-000-222-610-05-2325-							(\$1,745.00)	
11-000-223-320-02-2622-	PURCH PROF SVC STAFF TRA	Profession Development FB	000579	03/14/2018	EBURNSIDE	\$2,000.00	(\$2,000.00)	\$0.00
11-000-223-580-02-2625-	STAFF DEVELOPMENT MILEAG	Profession Development FB	000579	03/14/2018	EBURNSIDE	\$500.00	\$2,000.00	\$2,500.00
11-000-223-580-05-2625-	STAFF DEVELOPMENT MILEAG	Spanish Workshop	000595	03/28/2018	EBURNSIDE	\$5,238.85	\$25.00	\$5,263.85
11-000-223-580-06-2625-	STAFF DEVELOPMENT MILEAG	FBLA - Martel Roberts	000598	03/28/2018	EBURNSIDE	\$9,500.00	\$451.83	\$9,951.83
11-000-230-331-30-1203-	LEGAL-NEGOTITATIONS	Schenck Price Smith and King	000580	03/14/2018	EBURNSIDE	\$31,000.00	\$1,554.00	\$32,554.00
		Negotiations	000612	03/31/2018	EBURNSIDE	\$32,554.00	\$2,100.00	\$34,654.00
Total For Account # 11-000-230-331-30-1203-							\$3,654.00	
11-000-240-199-15-2151-	VACATION PAY ADMIN SEC	Vacation Pay Admin Sec	000605	03/31/2018	EBURNSIDE	\$10,925.67	\$663.00	\$11,588.67
11-000-251-340-40-TECH-	BUSINESS OFFICE TECH PUR	Toner - Vicky's Printer	000597	03/28/2018	EBURNSIDE	\$8,585.00	(\$271.30)	\$8,313.70
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	Cat 2 eRate Invoice	000613	03/31/2018	EBURNSIDE	\$479,153.60	\$708.05	\$479,861.65
11-000-261-420-23-0018-	CANNON/PRINTER LEASES	Cat 2 eRate Invoice	000613	03/31/2018	EBURNSIDE	\$1,555.07	(\$26.47)	\$1,528.60
11-000-261-610-18-MR02-	MAINT RES - FB MAIN SUP	Maint. Reserve CG	000586	03/20/2018	EBURNSIDE	\$5,000.00	\$5,000.00	\$10,000.00
11-000-261-610-18-MR03-	MAINT RES - IR MAIN SUP	Maint. Reserve IR	000587	03/20/2018	EBURNSIDE	\$5,000.00	\$5,000.00	\$10,000.00
11-000-261-610-18-MR04-	MAINT RES - SH MAIN SUP	Maint. Reserve SH	000588	03/20/2018	EBURNSIDE	\$5,000.00	\$5,000.00	\$10,000.00
11-000-261-610-18-MR06-	MAINT RES - RHS MAIN SUP	Maint. Reserve RHS	000589	03/20/2018	EBURNSIDE	\$20,000.00	\$5,000.00	\$25,000.00
11-000-261-610-18-MR07-	MAIN RES GENERAL SUPPLIE	Maint. Reserve General	000590	03/20/2018	EBURNSIDE	\$15,000.00	\$10,000.00	\$25,000.00
11-000-262-110-15-6106-	CUSTODIAL SALARIES	Negotiations	000612	03/31/2018	EBURNSIDE	\$1,929,285.80	(\$2,100.00)	\$1,927,185.80

FFT Exhibit 2.2 04-24-2018

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

03/31/2018

Current Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-262-199-15-6106-	VACATION PAY CUST H.S.	Vacation Pay Cust H.S.	000606	03/31/2018	EBURNSIDE	\$4,136.20	\$6,087.44	\$10,223.64
11-000-262-199-15-6107-	VACATION PAY CUST C.O.	Vacation Pay C.O.	000607	03/31/2018	EBURNSIDE	\$6,108.08	\$2,088.00	\$8,196.08
11-000-262-610-18-XX02-	MAINT RES CUST FB SUPPLY	Maint. Reserve CG	000586	03/20/2018	EBURNSIDE	\$5,000.00	(\$5,000.00)	\$0.00
11-000-262-610-18-XX03-	MAINT RES CUST IR SUPPLY	Maint. Reserve IR	000587	03/20/2018	EBURNSIDE	\$5,000.00	(\$5,000.00)	\$0.00
11-000-262-610-18-XX04-	MAINT RES CUST SH SUPPLY	Maint. Reserve SH	000588	03/20/2018	EBURNSIDE	\$5,000.00	(\$5,000.00)	\$0.00
11-000-262-610-18-XX06-	MAINT RES CUST RHS SUPPL	Maint. Reserve RHS	000589	03/20/2018	EBURNSIDE	\$5,000.00	(\$5,000.00)	\$0.00
11-000-263-610-18-XX01-	MAINT RES GROUND SUPPLIE	Maint. Reserve General	000590	03/20/2018	EBURNSIDE	\$10,000.00	(\$10,000.00)	\$0.00
11-000-270-390-23-0028-	COPIER/PRINTER LEASES	Cat 2 eRate Invoice	000613	03/31/2018	EBURNSIDE	\$7,352.88	(\$112.82)	\$7,240.06
11-000-291-241-40-8101-	PERS/TSA	PERS Adjustment	000602	03/31/2018	EBURNSIDE	\$1,442,520.00	\$41,715.61	\$1,484,235.61
		PERS/TSA	000610	03/31/2018	EBURNSIDE	\$1,484,235.61	\$3,000.00	\$1,487,235.61
Total For Account # 11-000-291-241-40-8101-							\$44,715.61	
11-000-291-260-40-8209-	WORKERS COMP INSURANCE	Schenck Price Smith and King	000580	03/14/2018	EBURNSIDE	\$395,365.63	(\$1,554.00)	\$393,811.63
		Substitute Nurse K-12	000596	03/28/2018	EBURNSIDE	\$393,811.63	(\$1,955.00)	\$391,856.63
		Salary CST-Extra	000599	03/29/2018	EBURNSIDE	\$391,856.63	(\$1,629.00)	\$390,227.63
Total For Account # 11-000-291-260-40-8209-							(\$5,138.00)	
11-000-291-290-40-8208-	ACCUMULATED SICK LEAVE	Home Instruction	000600	03/29/2018	EBURNSIDE	\$40,000.00	(\$20,000.00)	\$20,000.00
		PERS Adjustment	000602	03/31/2018	EBURNSIDE	\$20,000.00	(\$405.11)	\$19,594.89
		Sub Nurses K-12	000603	03/31/2018	EBURNSIDE	\$19,594.89	(\$1,275.00)	\$18,319.89
		Therapist Salaries Extra	000604	03/31/2018	EBURNSIDE	\$18,319.89	(\$4,387.50)	\$13,932.39
		Vacation Pay Admin Sec	000605	03/31/2018	EBURNSIDE	\$13,932.39	(\$663.00)	\$13,269.39
		Vacation Pay Cust H.S.	000606	03/31/2018	EBURNSIDE	\$13,269.39	(\$6,087.44)	\$7,181.95
		Vacation Pay C.O.	000607	03/31/2018	EBURNSIDE	\$7,181.95	(\$2,088.00)	\$5,093.95
		Salary Classroom Aides	000608	03/31/2018	EBURNSIDE	\$5,093.95	(\$2,425.26)	\$2,668.69
		Athletic Event	000609	03/31/2018	EBURNSIDE	\$2,668.69	(\$31.50)	\$2,637.19
		PERS/TSA	000610	03/31/2018	EBURNSIDE	\$2,637.19	(\$2,637.19)	\$0.00
Total For Account # 11-000-291-290-40-8208-							(\$40,000.00)	
11-000-291-299-40-8209-	SICK PAY	PERS Adjustment	000602	03/31/2018	EBURNSIDE	\$55,000.00	(\$41,310.50)	\$13,689.50
11-130-100-101-15-2163-	SALARY-CLASS COVERAGE RM	Salary Classroom Aides	000608	03/31/2018	EBURNSIDE	\$22,820.82	\$2,425.26	\$25,246.08
11-150-100-320-49-0000-	PPS-HOME INSTRUCTION	Home Instruction	000600	03/29/2018	EBURNSIDE	\$35,000.00	\$20,000.00	\$55,000.00
11-190-100-440-23-0004-	RENTAL COPIERS & POSTAGE	Cat 2 eRate Invoice	000613	03/31/2018	EBURNSIDE	\$32,332.29	(\$568.76)	\$31,763.53
11-190-100-610-03-TECH-	IRONIA TECH	telephone handset	000585	03/20/2018	EBURNSIDE	\$21,250.38	(\$14.00)	\$21,236.38
11-190-100-610-05-2410-	ED SUPP/GENL/RMS	M.S. Tables for PARCC	000584	03/19/2018	EBURNSIDE	\$65,000.00	\$1,720.00	\$66,720.00
11-190-100-610-06-2416-	ED SUPPL/REPL/HS/GEN	Computer	000594	03/28/2018	EBURNSIDE	\$41,103.78	(\$1,675.51)	\$39,428.27
11-190-100-610-06-2486-	SUPPLY/EQUIP HS	PERS/TSA	000610	03/31/2018	EBURNSIDE	\$39,300.00	(\$362.81)	\$38,937.19

FFT Exhibit 2.2 04-24-2018

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

03/31/2018

Current Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-190-100-610-06-TECH-	HIGH SCHOOL TECH	Computer	000594	03/28/2018	EBURNSIDE	\$5,446.22	\$1,675.51	\$7,121.73	
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	telephone handset	000585	03/20/2018	EBURNSIDE	\$109,987.48	\$14.00	\$110,001.48	
		Replacement Keyboard	000601	03/29/2018	EBURNSIDE	\$110,001.48	\$55.71	\$110,057.19	
Total For Account # 11-190-100-610-23-0000-								\$69.71	
11-190-100-610-40-TECH-	BUSINESS OFFICE TECH	Toner - Vicky's Printer	000597	03/28/2018	EBURNSIDE	\$0.00	\$271.30	\$271.30	
11-190-100-610-41-TECH-	STEM 9-12 TECH	Dell, MacBook, and Apple TV's	000614	03/31/2018	EBURNSIDE	\$8,509.37	\$9,300.00	\$17,809.37	
11-190-100-610-49-TECH-	GUIDANCE TECH	Earbuds for PARCC testing	000583	03/19/2018	EBURNSIDE	\$1,128.50	\$781.50	\$1,910.00	
11-401-100-610-06-1028-	EXPENSES/COMPETITIONS	FBLA - Martel Roberts	000598	03/28/2018	EBURNSIDE	\$18,500.00	(\$451.83)	\$18,048.17	
11-402-100-110-15-1017-	ATHLETIC EVENT WORKERS	Athletic Event	000609	03/31/2018	EBURNSIDE	\$24,190.00	\$31.50	\$24,221.50	
20-011-100-610-03-0020-	IR PTO BASKETBALL PADDNG	IR PTO Basketball Padding	000611	03/31/2018	EBURNSIDE	\$0.00	\$536.00	\$536.00	
20-012-100-610-23-0003-	REELERS DANCE DONATION	REELERS DANCE DONATION	000593	03/22/2018	EBURNSIDE	\$0.00	\$250.00	\$250.00	
20-048-100-610-06-0001-	THORNBURG FOR ALBANITO	Thornburg for Albanito	000591	03/22/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00	
20-048-100-610-06-0002-	THORNBURG FOR CRANNELL	Thornburg for Crannell	000592	03/22/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00	
60-000-310-600-60-0000-	GENERAL SUPPLIES	Slicers and Smallwares	000581	03/14/2018	EBURNSIDE	\$56,700.00	\$2,400.00	\$59,100.00	
60-000-400-730-60-5000-	EQUIPMENT	Slicers and Smallwares	000581	03/14/2018	EBURNSIDE	\$17,227.63	\$2,407.90	\$19,635.53	
Total Current Appr.								\$7,593.90	

4/10 2:26pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$7,337,049.80
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$3,228,590.00
117	Maint. Reserve Account		\$510,000.00
121	Tax levy receivable		\$19,236,060.00
	Accounts receivable:		
132	Interfund	\$156,019.52	
141	Intergovernmental - State	\$4,732,935.68	
143	Intergovernmental - Other	(\$2,440.88)	
153,154	Other (net of est uncollectible of \$ _____)	\$8,100.00	\$4,894,614.32

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

301	Estimated Revenues	\$86,391,285.00	
302	Less Revenues	(\$86,631,019.49)	
			(\$239,734.49)

Total assets and resources

\$34,972,179.63

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2018

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,795,833.03
	Other current liabilities	\$19,145.98
	TOTAL LIABILITIES	\$1,814,979.01

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	\$23,041,840.06
754	Reserve for Encumbrance - Prior Year	\$108,926.61
	Reserved fund balance:	
761	Capital reserve account -	\$5,428,590.00
		\$5,428,590.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
764	Reserve for Maintenance	\$750,000.00
		\$750,000.00
601	Appropriations	\$90,433,294.36
602	Less : Expenditures	\$64,191,295.90
603	Encumbrances	\$23,150,766.67 (\$87,342,062.57)
		\$3,091,231.79
	Total Appropriated	\$32,770,588.46
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$4,009,233.16
303	Budgeted Fund Balance	(\$3,622,621.00)

TOTAL FUND BALANCE		\$33,157,200.62
TOTAL LIABILITIES AND FUND EQUITY		\$34,972,179.63

RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$90,433,294.36	\$87,342,062.57	\$3,091,231.79
Revenues	(\$86,391,285.00)	(\$86,631,019.49)	\$239,734.49
	<u>\$4,042,009.36</u>	<u>\$711,043.08</u>	<u>\$3,330,966.28</u>
Less: Adjust for prior year encumb.	<u>(\$419,388.36)</u>	<u>(\$419,388.36)</u>	
Budgeted Fund Balance	<u>\$3,622,621.00</u>	<u>\$291,654.72</u>	<u>\$3,330,966.28</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,622,621.00	\$291,654.72	\$3,330,966.28
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$3,622,621.00</u>	<u>\$291,654.72</u>	<u>\$3,330,966.28</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$72,833,314.00	\$73,097,708.93		(\$264,394.93)
3XXX From State Sources	\$13,519,909.00	\$13,519,909.00		.00
4XXX From Federal Sources	\$38,062.00	\$13,401.56		\$24,660.44
TOTAL REVENUE/SOURCES OF FUNDS	\$86,391,285.00	\$86,631,019.49		(\$239,734.49)
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$28,546,645.59	\$19,041,381.90	\$9,231,933.09	\$273,330.60
11-2XX-100-XXX Special Education - Instruction	\$7,401,268.48	\$4,808,217.76	\$2,555,489.20	\$37,561.52
11-230-100-XXX Basic Skills - Remedial Instruction	\$119,670.54	\$82,346.85	\$36,928.78	\$394.91
11-240-100-XXX Bilingual Education - Instruction	\$305,886.00	\$212,336.68	\$87,797.73	\$5,751.59
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$522,997.82	\$104,676.12	\$400,532.81	\$17,788.89
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,105,172.92	\$801,728.31	\$262,531.10	\$40,913.51
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$118,296.67	\$118,054.16	\$0.00	\$242.51
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$32,388.33	\$29,552.43	\$2,835.90	.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,815,924.02	\$1,916,095.97	\$499,097.93	\$400,730.12
11-000-213-XXX Health Services	\$767,730.97	\$512,560.54	\$235,307.33	\$19,863.10
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,263,996.23	\$754,461.34	\$457,651.80	\$51,883.09
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,468,038.51	\$1,006,961.02	\$369,733.34	\$91,344.15
11-000-218-XXX Guidance	\$1,454,030.03	\$1,007,120.38	\$439,465.92	\$7,443.73
11-000-219-XXX Child Study Teams	\$2,563,433.66	\$1,704,195.62	\$840,468.37	\$18,769.67
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,878,982.72	\$1,372,907.58	\$435,634.45	\$70,440.69
11-000-222-XXX Educational Media Serv/School Library	\$555,791.29	\$388,648.21	\$153,661.71	\$13,481.37
11-000-223-XXX Instructional Staff Training Services	\$227,920.15	\$51,684.09	\$19,776.37	\$156,459.69
11-000-230-XXX Supp. Serv.-General Administration	\$1,881,082.56	\$1,414,757.79	\$327,785.27	\$138,539.50
11-000-240-XXX Supp. Serv.-School Administration	\$3,087,244.18	\$2,236,838.63	\$828,206.00	\$22,199.55
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,773,995.75	\$2,170,707.71	\$541,764.47	\$61,523.57
11-000-261-XXX Require Maint. for School Facilities	\$1,505,056.00	\$1,005,648.72	\$378,731.87	\$120,675.41
11-000-262-XXX Custodial Services	\$4,614,595.61	\$3,215,470.30	\$1,217,946.45	\$181,178.86
11-000-263-XXX Care and Upkeep of Grounds	\$715,717.69	\$518,060.51	\$182,309.81	\$15,347.37
11-000-266-XXX Security	\$275,438.47	\$173,409.34	\$96,471.30	\$5,557.83
11-000-270-XXX Student Transportation Services	\$4,263,497.70	\$2,916,409.72	\$1,201,186.39	\$145,901.59
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,484,598.61	\$12,496,447.83	\$1,971,416.15	\$1,016,734.63
TOTAL GENERAL CURRENT EXPENSE	\$85,749,400.50	\$60,060,679.51	\$22,774,663.54	\$2,914,057.45
EXPENDITURES/USES OF FUNDS				

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$423,511.86	\$398,543.49	\$5,950.91	\$19,017.46
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,099,440.00	\$3,598,814.90	\$342,468.22	\$158,156.88
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$4,522,951.86</u>	<u>\$3,997,358.39</u>	<u>\$348,419.13</u>	<u>\$177,174.34</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$160,942.00	\$133,258.00	\$27,684.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$90,433,294.36</u>	<u>\$64,191,295.90</u>	<u>\$23,150,766.67</u>	<u>\$3,091,231.79</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2018

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$72,642,394.00	\$72,833,314.00	(\$190,920.00)
1310 Tuition from Individuals		\$130,241.78	(\$130,241.78)
1420-1440 Transp Fees from Other LEAs		\$2,351.00	(\$2,351.00)
1910 Rents and Royalties	\$20,000.00	\$42,189.00	(\$22,189.00)
1XXX Miscellaneous	\$170,920.00	\$89,613.15	\$81,306.85
TOTAL	<u>\$72,833,314.00</u>	<u>\$73,097,708.93</u>	<u>(\$264,394.93)</u>
--- 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	<u>\$13,519,909.00</u>	<u>\$13,519,909.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---			
4210 ARRA/SEMI Revenue	\$38,062.00	\$13,401.56	\$24,660.44
TOTAL	<u>\$38,062.00</u>	<u>\$13,401.56</u>	<u>\$24,660.44</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$86,391,285.00</u>	<u>\$86,631,019.49</u>	<u>(\$239,734.49)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$663,109.00	\$430,815.60	\$232,293.40	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,018,444.00	\$6,073,661.64	\$2,944,782.36	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,112,178.00	\$3,788,748.97	\$2,322,397.03	\$1,032.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,724,047.00	\$6,384,028.58	\$3,337,752.46	\$2,265.96
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$90,000.00	\$50,362.50	\$39,637.50	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$55,000.00	\$28,783.00	\$5,967.00	\$20,250.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$242,958.50	\$71,439.50	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$357,188.25	\$354,373.15	\$2,465.10	\$350.00
11-190-100-340 Purchased Technical Services	\$42,275.90	\$31,438.24	\$7,113.32	\$3,724.34
11-190-100-500 Other Purch. Serv. (400-500 series)	\$229,537.89	\$188,965.28	\$39,099.36	\$1,473.25
11-190-100-610 General Supplies	\$1,613,890.60	\$1,231,554.29	\$179,165.35	\$203,170.96
11-190-100-640 Textbooks	\$269,421.44	\$229,832.77	\$18,639.09	\$20,949.58
11-190-100-800 Other Objects	\$57,155.51	\$5,859.38	\$31,181.62	\$20,114.51
TOTAL	\$28,546,645.59	\$19,041,381.90	\$9,231,933.09	\$273,330.60
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$910,126.00	\$628,553.30	\$281,572.70	\$0.00
11-204-100-106 Other Salaries for Instruction	\$382,946.00	\$224,950.85	\$157,995.15	.00
11-204-100-610 General Supplies	\$10,700.00	\$5,982.07	\$184.00	\$4,533.93
TOTAL	\$1,303,772.00	\$859,486.22	\$439,751.85	\$4,533.93
11-207-100-610 General Supplies	\$4,500.00	\$3,302.63	.00	\$1,197.37
TOTAL	\$4,500.00	\$3,302.63	\$0.00	\$1,197.37
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$58,844.00	\$40,383.00	\$18,461.00	\$0.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$61,844.00	\$40,383.00	\$18,461.00	\$3,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$54,305.00	\$0.00	\$54,305.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$21,787.00	.00	\$21,787.00	.00
11-212-100-610 General supplies	\$2,500.00	\$180.00	.00	\$2,320.00
TOTAL	\$78,592.00	\$180.00	\$76,092.00	\$2,320.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,315,107.00	\$2,866,726.57	\$1,448,380.43	\$0.00
11-213-100-106 Other Salaries for Instruction	\$759,369.00	\$459,893.07	\$299,475.93	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$776.84	\$768.80	.00	\$8.04
11-213-100-610 General supplies	\$67,576.52	\$42,321.63	\$306.21	\$24,948.68
TOTAL	\$5,142,829.36	\$3,369,710.07	\$1,748,162.57	\$24,956.72

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
Autism:				
11-214-100-101 Salaries of Teachers	\$281,500.00	\$180,785.95	\$100,714.05	\$0.00
TOTAL	\$281,500.00	\$180,785.95	\$100,714.05	\$0.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$167,930.00	\$102,382.00	\$65,548.00	\$0.00
TOTAL	\$167,930.00	\$102,382.00	\$65,548.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$147,614.00	\$101,304.00	\$46,310.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$203,687.12	\$143,380.94	\$60,306.18	.00
11-216-100-600 General Supplies	\$9,000.00	\$7,302.95	\$143.55	\$1,553.50
TOTAL	\$360,301.12	\$251,987.89	\$106,759.73	\$1,553.50
TOTAL SPECIAL ED - INSTRUCTION	\$7,401,268.48	\$4,808,217.76	\$2,555,489.20	\$37,561.52
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$117,712.00	\$80,783.22	\$36,928.78	\$0.00
11-230-100-610 General Supplies	\$1,958.54	\$1,563.63	.00	\$394.91
TOTAL	\$119,670.54	\$82,346.85	\$36,928.78	\$394.91
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$295,851.00	\$203,749.00	\$87,321.00	\$4,781.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$900.00	\$181.91	\$33.35	\$684.74
11-240-100-610 General Supplies	\$6,135.00	\$5,576.89	\$275.68	\$282.43
11-240-100-640 Textbooks	\$3,000.00	\$2,828.88	\$167.70	\$3.42
TOTAL	\$305,886.00	\$212,336.68	\$87,797.73	\$5,751.59
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$459,083.00	\$66,595.55	\$392,487.45	.00
11-401-100-600 Supplies and Materials	\$38,868.17	\$19,453.83	\$5,820.11	\$13,594.23
11-401-100-800 Other Objects	\$25,046.65	\$18,626.74	\$2,225.25	\$4,194.66
TOTAL	\$522,997.82	\$104,676.12	\$400,532.81	\$17,788.89
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$861,174.85	\$618,840.19	\$242,334.66	.00
11-402-100-500 Purchased Services (300-500 series)	\$102,867.73	\$72,025.73	\$9,130.75	\$21,711.25
11-402-100-600 Supplies and Materials	\$84,220.34	\$62,102.39	\$11,065.69	\$11,052.26
11-402-100-800 Other Objects	\$56,910.00	\$48,760.00	.00	\$8,150.00
TOTAL	\$1,105,172.92	\$801,728.31	\$262,531.10	\$40,913.51
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$76,486.00	\$76,486.00	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$41,310.67	\$41,310.67	.00	.00
11-422-100-610 General Supplies	\$500.00	\$257.49	.00	\$242.51
TOTAL	\$118,296.67	\$118,054.16	\$0.00	\$242.51
--- Summer school - support services ---				
11-422-200-100 Salaries	\$32,388.33	\$29,552.43	\$2,835.90	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$32,388.33	\$29,552.43	\$2,835.90	\$0.00
TOTAL SUMMER SCHOOL	\$150,685.00	\$147,606.59	\$2,835.90	\$242.51
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$364,937.00	\$134,490.22	\$32,606.52	\$197,840.26
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$422,200.00	\$350,050.00	.00	\$72,150.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	\$1,400.00	.00	\$12,600.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,014,787.02	\$1,430,155.75	\$466,491.41	\$118,139.86
TOTAL	\$2,815,924.02	\$1,916,095.97	\$499,097.93	\$400,730.12
--- Health services ---				
11-000-213-100 Salaries	\$716,433.73	\$484,402.77	\$232,030.96	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$19,879.00	\$4,768.39	\$1,700.00	\$13,410.61
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	\$490.00	\$212.35	\$297.65
11-000-213-600 Supplies and Materials	\$30,418.24	\$22,899.38	\$1,364.02	\$6,154.84
TOTAL	\$767,730.97	\$512,560.54	\$235,307.33	\$19,863.10
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$913,557.70	\$596,933.30	\$316,624.40	.00
11-000-216-320 Purchased Prof. Ed. Services	\$333,380.42	\$149,895.78	\$140,334.40	\$43,150.24
11-000-216-600 Supplies and Materials	\$17,058.11	\$7,632.26	\$693.00	\$8,732.85
TOTAL	\$1,263,996.23	\$754,461.34	\$457,651.80	\$51,883.09
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,052,894.51	\$725,182.52	\$323,456.34	\$4,255.65
11-000-217-320 Purchased Prof. Ed. Services	\$415,144.00	\$281,778.50	\$46,277.00	\$87,088.50
TOTAL	\$1,468,038.51	\$1,006,961.02	\$369,733.34	\$91,344.15
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,177,015.92	\$805,561.00	\$371,454.92	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$247,504.00	\$181,987.92	\$65,516.08	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,197.50	\$12,184.50	.00	\$3,013.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,108.61	\$370.25	.00	\$2,738.36
11-000-218-600 Supplies and Materials	\$11,204.00	\$7,016.71	\$2,494.92	\$1,692.37
TOTAL	\$1,454,030.03	\$1,007,120.38	\$439,465.92	\$7,443.73
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,741,436.81	\$1,179,901.73	\$561,535.08	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$177,765.00	\$127,032.48	\$50,732.52	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$602,714.22	\$368,018.88	\$224,691.34	\$10,004.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,017.63	\$6,301.78	\$1,917.79	\$1,798.06
11-000-219-600 Supplies and Materials	\$25,500.00	\$22,940.75	\$1,591.64	\$967.61
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,563,433.66	\$1,704,195.62	\$840,468.37	\$18,769.67
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,435,085.00	\$1,054,568.29	\$380,516.71	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$113,898.00	\$113,898.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$53,128.00	\$39,064.50	\$14,063.50	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$15,507.73	\$15,507.73	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$142,561.24	\$92,032.01	\$28,953.00	\$21,576.23
11-000-221-500 Other Purchased Services (400-500 series)	\$48,343.70	\$16,831.11	\$2,125.71	\$29,386.88
11-000-221-600 Supplies and Materials	\$63,495.66	\$35,570.61	\$9,719.93	\$18,205.12
11-000-221-800 Other Objects	\$6,963.39	\$5,435.33	\$255.60	\$1,272.46
TOTAL	\$1,878,982.72	\$1,372,907.58	\$435,634.45	\$70,440.69
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$448,253.00	\$301,146.00	\$147,107.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$46,860.77	\$46,691.60	.00	\$169.17
11-000-222-600 Supplies and Materials	\$57,477.52	\$37,622.04	\$6,554.71	\$13,300.77
11-000-222-800 Other Objects	\$3,200.00	\$3,188.57	.00	\$11.43
TOTAL	\$555,791.29	\$388,648.21	\$153,661.71	\$13,481.37
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$6,286.95)	\$9,217.80	\$2,477.15
11-000-223-320 Purchased Prof. - Ed. Services	\$150,090.84	\$33,471.80	\$1,000.00	\$115,619.04
11-000-223-500 Other Purchased Services (400-500 series)	\$72,421.31	\$24,499.24	\$9,558.57	\$38,363.50
TOTAL	\$227,920.15	\$51,684.09	\$19,776.37	\$156,459.69
--- Support services-general administration ---				
11-000-230-100 Salaries	\$529,980.00	\$378,968.48	\$151,011.52	\$0.00
11-000-230-331 Legal Services	\$414,671.00	\$286,297.80	\$88,295.70	\$40,077.50
11-000-230-332 Audit Fees	\$111,200.00	\$55,550.00	\$39,450.00	\$16,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$184,820.00	\$119,131.19	\$25,595.61	\$40,093.20
11-000-230-340 Purchased Tech. Services	\$25,713.33	\$24,963.33	.00	\$750.00
11-000-230-530 Communications/Telephone	\$7,625.00	\$6,012.31	.00	\$1,612.69
11-000-230-590 Other Purchased Services	\$450,459.00	\$439,196.04	\$0.00	\$11,262.96
11-000-230-610 General Supplies	\$32,529.23	\$16,405.33	\$903.64	\$15,220.26
11-000-230-820 Judgments Against. School District.	\$75,400.00	\$54,250.00	\$21,150.00	.00
11-000-230-890 Misc. Expenditures	\$21,320.00	\$7,320.61	\$1,378.80	\$12,620.59
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,881,082.56	\$1,414,757.79	\$327,785.27	\$138,539.50
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,976,606.00	\$1,477,896.24	\$498,709.76	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,015,881.56	\$707,046.46	\$308,835.10	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$22,554.92	\$11,588.67	\$10,966.25	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,950.00	\$6,329.24	\$102.00	\$2,518.76
11-000-240-500 Other Purchased Services	\$8,200.00	\$751.89	\$43.81	\$7,404.30
11-000-240-600 Supplies and Materials	\$37,740.25	\$25,391.53	\$3,898.39	\$8,450.33
11-000-240-800 Other Objects	\$17,311.45	\$7,834.60	\$5,650.69	\$3,826.16
TOTAL	\$3,087,244.18	\$2,236,838.63	\$828,206.00	\$22,199.55
--- Central Services ---				
11-000-251-100 Salaries	\$830,971.98	\$619,341.98	\$211,630.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$28,913.70	\$20,281.75	\$1,500.00	\$7,131.95
11-000-251-592 Misc Pur Serv (400-500 series)	\$39,384.74	(\$2,556.70)	\$7,103.92	\$34,837.52
11-000-251-600 Supplies and Materials	\$12,847.01	\$3,236.98	\$1,904.17	\$7,705.86
11-000-251-89X Other Objects	\$42,403.00	\$31,442.14	\$220.00	\$10,740.86
TOTAL	\$954,520.43	\$671,746.15	\$222,358.09	\$60,416.19
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$844,373.19	\$635,292.93	\$209,080.26	.00
11-000-252-330 Purchased Prof. Services	\$479,861.65	\$471,968.65	\$7,535.62	\$357.38
11-000-252-500 Other Pur Serv. (400-500 series)	\$277,053.48	\$173,512.98	\$102,790.50	\$750.00
11-000-252-600 Supplies and Materials	\$218,187.00	\$218,187.00	.00	.00
TOTAL	\$1,819,475.32	\$1,498,961.56	\$319,406.38	\$1,107.38
TOTAL Cent. Svcs. & Admin IT	\$2,773,995.75	\$2,170,707.71	\$541,764.47	\$61,523.57
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$562,919.00	\$376,189.73	\$186,729.27	.00
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$722,489.14	\$526,807.30	\$147,866.92	\$47,814.92
11-000-261-610 General Supplies	\$219,647.86	\$102,651.69	\$44,135.68	\$72,860.49
TOTAL	\$1,505,056.00	\$1,005,648.72	\$378,731.87	\$120,675.41
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,294,793.55	\$1,708,430.43	\$555,388.87	\$30,974.25
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$125,088.75	\$59,911.25	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$18,419.72	\$18,419.72	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$14,000.00	\$10,194.50	\$1,695.50	\$2,110.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$156,540.00	\$107,555.20	\$31,269.75	\$17,715.05
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$86,667.00	\$84,912.00	.00	\$1,755.00
11-000-262-490 Other Purchased Property Svc.	\$184,713.33	\$106,885.49	\$37,564.96	\$40,262.88
11-000-262-520 Insurance	\$269,605.00	\$215,966.00	.00	\$53,639.00
11-000-262-610 General Supplies	\$237,558.08	\$181,575.98	\$31,711.84	\$24,270.26
11-000-262-621 Energy (Natural Gas)	\$477,498.93	\$256,283.74	\$217,439.26	\$3,775.93
11-000-262-622 Energy (Electricity)	\$679,000.00	\$391,927.71	\$281,665.36	\$5,406.93
11-000-262-624 Energy (Oil)	\$4,800.00	\$3,530.44	.00	\$1,269.56
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$4,700.34	\$1,299.66	.00
TOTAL	\$4,614,595.61	\$3,215,470.30	\$1,217,946.45	\$181,178.86
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$504,424.00	\$373,950.60	\$130,473.40	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$127,000.00	\$84,854.91	\$26,995.52	\$15,149.57
11-000-263-610 General Supplies	\$84,293.69	\$59,255.00	\$24,840.89	\$197.80
TOTAL	\$715,717.69	\$518,060.51	\$182,309.81	\$15,347.37
--- Security ---				
11-000-266-100 Salaries	\$232,136.00	\$139,793.74	\$92,342.26	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,038.00	\$1,598.00	\$522.00	\$1,918.00
11-000-266-610 General Supplies	\$36,264.47	\$32,017.60	\$3,607.04	\$639.83

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$275,438.47	\$173,409.34	\$96,471.30	\$5,557.83
TOTAL Oper & Maint of Plant Services	\$7,110,807.77	\$4,912,588.87	\$1,875,459.43	\$322,759.47
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,095,046.00	\$1,450,610.21	\$642,883.83	\$1,551.96
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$157,233.91	\$104,157.09	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$19,281.94	\$7,222.77	\$3,088.22	\$8,970.95
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,000.00	\$85,825.87	\$39,174.13	\$25,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,185,802.00	\$903,056.43	\$241,623.31	\$41,122.26
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	\$65,050.67	\$66,538.89	\$16,922.44
11-000-270-580 Travel	\$208.12	\$208.12	.00	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$63,685.00	\$51,232.00	.00	\$12,453.00
11-000-270-610 General Supplies	\$327,547.64	\$194,124.34	\$100,803.82	\$32,619.48
11-000-270-800 Misc. Expenditures	\$11,024.00	\$1,845.40	\$2,917.10	\$6,261.50
TOTAL	\$4,263,497.70	\$2,916,409.72	\$1,201,186.39	\$145,901.59
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,302,616.77	\$804,184.94	\$490,465.41	\$7,966.42
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,494,564.73	\$1,484,880.96	\$9,683.77	.00
11-XXX-XXX-250 Unemployment Compensation	\$218,167.91	\$132,672.25	\$79,137.12	\$6,358.54
11-XXX-XXX-260 Workman's Compensation	\$390,227.63	\$386,494.30	.00	\$3,733.33
11-XXX-XXX-270 Health Benefits	\$11,129,760.07	\$9,096,985.34	\$1,386,041.71	\$646,733.02
11-XXX-XXX-280 Tuition Reimbursement	\$199,000.00	\$67,594.20	\$3,298.14	\$128,107.66
11-XXX-XXX-290 Other Employee Benefits	\$736,572.00	\$509,946.34	\$2,790.00	\$223,835.66
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$13,689.50	\$13,689.50	.00	.00
TOTAL	\$15,484,598.61	\$12,496,447.83	\$1,971,416.15	\$1,016,734.63
Total Undistributed Expenditures	\$47,597,074.15	\$34,862,385.30	\$10,196,614.93	\$2,538,073.92
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$85,749,400.50	\$60,060,679.51	\$22,774,663.54	\$2,914,057.45
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$85,749,400.50	\$60,060,679.51	\$22,774,663.54	\$2,914,057.45

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730	Instruction	\$7,497.00	\$7,497.00	.00
12-000-220-730	Support services-instruc. staff	\$18,175.83	\$15,750.00	\$2,425.83
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$76,678.50	\$60,931.61	.00
12-000-266-730	Undist. Exp.-Security	\$6,235.53	\$2,981.43	.00
Undist. Exp. - Non-instructional Services				
12-000-270-733	School buses - regular	\$314,925.00	\$311,383.45	\$3,525.08
	TOTAL	\$423,511.86	\$398,543.49	\$5,950.91
--- Facilities acquisition and construction services ---				
12-000-400-334	Architectural/Engineering Services	\$335,100.00	\$285,520.70	\$39,579.30
12-000-400-450	Construction Services	\$3,630,000.00	\$3,313,294.20	\$302,888.92
12-000-400-721	Lease Purchase Agreements - Principal	\$70,000.00	.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00
	Sub Total	\$4,099,440.00	\$3,598,814.90	\$342,468.22
	TOTAL	\$4,099,440.00	\$3,598,814.90	\$342,468.22
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$4,522,951.86	\$3,997,358.39	\$348,419.13
				\$177,174.34

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2018

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$160,942.00	\$133,258.00	\$27,684.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,433,294.36	\$64,191,295.90	\$23,150,766.67	\$3,091,231.79

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

For 9 Month Period Ending 03/31/2018

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

Board Secretary/Business Administrator

Date

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

4/10 2:26pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/18

ASSETS AND RESOURCES

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

101	Cash in bank		\$102,512.67
	Accounts receivable:		
142	Intergovernmental - Federal	\$177,692.67	
		<u> </u>	\$177,692.67

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

301	Estimated Revenues	\$1,270,645.40	
302	Less Revenues	(\$1,169,541.10)	
		<u> </u>	\$101,104.30
	Total assets and resources		<u><u>\$381,309.64</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/18

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$8,496.10
421	Accounts Payable	\$24,194.59
481	Deferred revenues	\$1,959.29
	Other current liabilities	\$120,456.92
	TOTAL LIABILITIES	\$155,106.90

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$171,676.11
754	Reserve for encumbrances - Prior Year	\$1,087.32
601	Appropriations	\$1,270,645.40
602	Less: Expenditures	\$1,045,529.98
603	Encumbrances	\$171,676.11 (\$1,217,206.09)
		\$53,439.31
	TOTAL FUND BALANCE	\$226,202.74
	TOTAL LIABILITIES AND FUND EQUITY	\$381,309.64

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$52,574.04	\$52,574.04		.00
2XXX	From Intermediate Sources	\$819.31	\$819.31		.00
3XXX	From State Sources	\$130,837.00	\$98,043.75		\$32,793.25
4XXX	From Federal Sources	\$1,086,415.05	\$1,018,104.00		\$68,311.05
TOTAL REVENUE/SOURCES OF FUNDS		\$1,270,645.40	\$1,169,541.10		\$101,104.30
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$53,393.35	\$21,158.86	\$1,389.59	\$30,844.90
STATE PROJECTS:					
	Nonpublic textbooks	\$7,724.00	\$7,724.00	.00	.00
	Nonpublic auxiliary services	\$26,120.00	\$19,222.72	\$6,054.28	\$843.00
	Nonpublic handicapped services	\$67,524.00	\$34,390.67	\$17,606.33	\$15,527.00
	Nonpublic nursing services	\$13,677.00	\$10,941.60	\$2,735.40	.00
	Nonpublic Technology Aid	\$5,217.00	\$5,217.00	.00	.00
	Nonpublic School Programs	\$10,575.00	\$10,575.00	.00	.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$130,837.00	\$88,070.99	\$26,396.01	\$16,370.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$115,575.11	\$83,801.14	\$29,860.17	\$1,913.80
	I.D.E.A. Part B (Handicapped)	\$865,477.59	\$774,977.96	\$89,473.04	\$1,026.59
	NCLB Title II - Part A/D	\$71,447.00	\$59,110.52	\$12,000.00	\$336.48
	NCLB Title III - English Language Enhancement	\$33,915.35	\$18,410.51	\$12,557.30	\$2,947.54
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,086,415.05	\$936,300.13	\$143,890.51	\$6,224.41
*** TOTAL EXPENDITURES ***		\$1,270,645.40	\$1,045,529.98	\$171,676.11	\$53,439.31

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$52,574.04	\$52,574.04	\$0.00
Total Revenues from Local Sources	<u>\$52,574.04</u>	<u>\$52,574.04</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$819.31	\$819.31	.00
Total Revenue Intermediate Sources	<u>\$819.31</u>	<u>\$819.31</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$130,837.00	\$98,043.75	\$32,793.25
Total Revenue from State Sources	<u>\$130,837.00</u>	<u>\$98,043.75</u>	<u>\$32,793.25</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$115,575.11	\$92,871.00	\$22,704.11
4451-55 Title II	\$71,447.00	\$63,001.00	\$8,446.00
4491-94 Title III	\$33,915.35	\$31,332.00	\$2,583.35
4420-29 I.D.E.A. Part B (Handicapped)	\$865,477.59	\$830,900.00	\$34,577.59
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	<u>\$1,086,415.05</u>	<u>\$1,018,104.00</u>	<u>\$68,311.05</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,270,645.40</u>	<u>\$1,169,541.10</u>	<u>\$101,104.30</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/18

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,270,645.40	\$1,045,529.98	\$171,676.11	\$53,439.31
T O T A L E X P E N D I T U R E	\$1,270,645.40	\$1,045,529.98	\$171,676.11	\$53,439.31

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/18

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

Board Secretary/Business Administrator

Date

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

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

4/10 2:26pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$5,260.30
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--- R E S O U R C E S ---

Total assets and resources		<u>\$5,260.30</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$6,127.00
601	Appropriations	\$60,866.06	
602	Less : Expenditures	\$54,739.06	
603	Encumbrances	\$6,127.00	(\$60,866.06)
	Total Appropriated		\$6,127.00

--- Unappropriated ---

770	Fund balance		(\$866.70)
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TOTAL FUND BALANCE \$5,260.30

TOTAL LIABILITIES AND FUND EQUITY \$5,260.30

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$60,866.06	\$54,739.06	\$6,127.00	.00
Total fac.acq.and constr. serv.	\$60,866.06	\$54,739.06	\$6,127.00	\$0.00
TOTAL EXPENDITURES	\$60,866.06	\$54,739.06	\$6,127.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$60,866.06	\$54,739.06	\$6,127.00	\$0.00

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/18

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

Board Secretary/Business Administrator

Date

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

4/10 2:26pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/18

ASSETS AND RESOURCES

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

101	Cash in bank	(\$0.01)
-----	--------------	----------

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

301	Estimated Revenues	\$3,782,689.00
302	Less Revenues	(\$3,782,689.00)

Total assets and resources		(\$0.01)

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,868,619.00	
602	Less : Expenditures	\$3,868,618.77		
			(\$3,868,618.77)	
				\$0.23
	Total Appropriated			\$0.23

--- Unappropriated ---

770	Fund Balance		\$85,929.76	
303	Budgeted Fund Balance		(\$85,930.00)	

TOTAL FUND BALANCE				(\$0.01)
TOTAL LIABILITIES AND FUND EQUITY				(\$0.01)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,868,619.00	\$3,868,618.77	\$0.23
Revenues	(\$3,782,689.00)	(\$3,782,689.00)	\$0.00
	\$85,930.00	\$85,929.77	\$0.23
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$85,930.00	\$85,929.77	\$0.23
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$85,930.00	\$85,929.77	\$0.23

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$3,538,186.00	\$3,538,186.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	<u>\$3,538,186.00</u>	<u>\$3,538,186.00</u>		<u>\$0.00</u>
--- State Sources ---				
3160 Debt service aid Type II	\$244,503.00	\$244,503.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	<u>\$244,503.00</u>	<u>\$244,503.00</u>		<u>\$0.00</u>
TOTAL REVENUE/SOURCES OF FUNDS	<u>\$3,782,689.00</u>	<u>\$3,782,689.00</u>		<u>\$0.00</u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,165,000.00	\$3,165,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$3,165,000.00	\$3,165,000.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
--- Additional State School Bldg. Aid - Ch. 74 ---			
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$703,619.00	\$703,618.77	\$0.23
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,868,619.00	\$3,868,618.77	\$0.23
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$3,868,619.00	\$3,868,618.77	\$0.23
	<u> </u>	<u> </u>	<u> </u>

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

For 9 Month Period Ending 03/31/18

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

Board Secretary/Administrator

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

March 2018

va_bal01.3 033108
03/31/2018

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$132,410.97
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	\$625.42
60-142	INTERGOV A/R - FEDERAL	(\$127,635.31)
60-153	OTHER ACCTS RECEIVABLE	\$2,392.56
TOTAL CURRENT ASSETS		\$8,648.64
FIXED ASSETS		
60-200	INVENTORY	\$10,573.76
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$469,993.15
60-242	ACCUM DEPREC MCH & EQUIP	(\$460,322.06)
TOTAL FIXED ASSETS		\$194,207.23
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$720,078.92)
60-303	BUDGETED FUND BALANCE	\$1,196,847.35
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$476,768.43
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$679,624.30
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	\$7,806.80
60-481	DEFERRED REVENUES	(\$63,630.56)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$91,386.76)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,196,847.35)
60-602	EXPENDITURES/EXPENSES	\$722,233.05
60-603	ENCUMBRANCES	\$462,338.36
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$12,275.94)
FUND EQUITY		
60-710	INVEST IN GEN FIX ASSET	(\$183,633.47)
60-753	RES. FOR ENCUMB-CURR YR	(\$462,338.36)
60-770	UNRES. - FUND BALANCE	\$70,010.23
TOTAL FUND BALANCE		(\$575,961.60)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

March 2018

va_bal01.3 033108
03/31/2018

GL Account #

Description

Balance

TOTAL LIABILITIES AND FUND BALANCE

(\$679,624.30)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

March 2018

va_bal01.3 033108
03/31/2018

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,355,528.20
63-103	PETTY CASH	\$750.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
TOTAL CURRENT ASSETS		\$1,375,424.18
FIXED ASSETS		
63-241	MACHINERY AND EQUIPMENT	(\$19,515.00)
TOTAL FIXED ASSETS		(\$19,515.00)
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$1,114,484.82)
63-303	BUDGETED FUND BALANCE	\$1,207,325.13
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$92,840.31
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,448,749.49
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$12,750.40)
63-481	DEFERRED REVENUES	(\$319,927.00)
63-491	DEPOSITS PAYABLE	(\$9,402.00)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$342,079.40)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,209,909.39)
63-602	EXPENDITURES/EXPENSES	\$823,313.37
63-603	ENCUMBRANCES	\$244,612.16
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$141,983.86)
FUND EQUITY		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$244,543.62)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$68.54)
63-770	UNRES. - FUND BALANCE	(\$739,589.07)
TOTAL FUND BALANCE		(\$964,686.23)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,448,749.49)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

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	72,642,394.00	72,642,394.00	0.00	19,236,060.00	53,597,254.00	6,348,380.00	19,045,140.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	40,841.78	0.00	-40,841.78
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	8,100.00	81,300.00	6,600.00	-81,300.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	2,351.00	0.00	-2,351.00
10-1510-000	4007	INTEREST ON	0.00	0.00	0.00	0.00	44,259.55	4,327.61	-44,259.55
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	42,189.00	11,847.50	-22,189.00
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	170,920.00	170,920.00	0.00	0.00	45,353.60	12,147.13	125,566.40
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	0.00	700,000.00	0.00	0.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	3,234,926.00	0.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	2,909,633.00	4,985,471.00	1,275,556.00	2,909,633.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	103,893.00	0.00	0.00	103,893.00
10-3178-000	4247	ADJUSTMENT AID	1,118,636.00	1,118,636.00	0.00	1,118,636.00	0.00	0.00	1,118,636.00
10-3181-000	4248	PARCC READINESS AID	47,185.00	47,185.00	0.00	47,185.00	0.00	0.00	47,185.00
10-3182-000	4249	PER PUPIL GROWTH AID	47,185.00	47,185.00	0.00	47,185.00	0.00	0.00	47,185.00
10-3183-000	4250	PLC AID	47,260.00	47,260.00	0.00	47,260.00	0.00	0.00	47,260.00
10-3184-000	4251	HOST DIST SUPPORT AID	2,541.00	2,541.00	0.00	2,541.00	0.00	0.00	2,541.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

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	38,062.00	38,062.00	0.00	0.00	13,401.56	5,298.83	24,660.44
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	CG PTO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	1,290.71	1,290.71	0.00	1,290.71	0.00	0.00
20-1920-007	4092	RHS PTSO - IPADS	0.00	7,282.44	7,282.44	0.00	7,282.44	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	SULLIVAN - M.S. DONATION	0.00	350.00	350.00	0.00	350.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	4,932.83	4,932.83	0.00	4,932.83	536.00	0.00
20-1920-012	4122	REELERS DANCE	0.00	250.00	250.00	0.00	250.00	250.00	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	598.00	598.00	0.00	598.00	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	0.00	0.00	0.00	0.00	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	10,007.33	10,007.33	0.00	10,007.33	0.00	0.00
20-1920-023	4146	CLASS OF 2017 DONATION	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4238	TARGET 15 SUPP	0.00	15.65	15.65	0.00	15.65	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	302.01	302.01	0.00	302.01	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	180.02	180.02	0.00	180.02	0.00	0.00
20-1920-041	4239	CEN RESPO SCH DONA MS	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
20-1920-042	4168	HONEYWELL SHONGUM	0.00	0.80	0.80	0.00	0.80	0.00	0.00
20-1920-043	4162	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	121.10	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	MORGAN STANLEY- C.	0.00	400.00	400.00	0.00	400.00	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	2,000.00	2,000.00	0.00	2,000.00	2,000.00	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	1,404.74	1,404.74	0.00	1,404.74	0.00	0.00
20-1920-052	4176	HONEYWELL LAARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO LAMINATOR	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	200.00	200.00	0.00	200.00	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

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-061	4179	AMIT SINGH DONATON TO	0.00	301.00	301.00	0.00	301.00	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	4,170.67	4,170.67	0.00	4,170.67	0.00	0.00
20-1920-064	4191	MSUNER SUPPLY-SALRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-065	4192	HSPTS ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	49.66	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	RAMDEN DREAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	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	6,186.67	6,186.67	0.00	6,186.67	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	750.00	750.00	0.00	750.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	429.39	429.39	0.00	429.39	0.00	0.00
20-1920-089	4222	FB PTO MULTI SENSORY	0.00	185.57	185.57	0.00	185.57	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	0.00	0.00	0.00	0.00	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

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	0.00	0.00	0.00	0.00	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	819.31	819.31	0.00	819.31	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 SY17-18	7,608.00	7,724.00	116.00	0.00	7,724.00	0.00	0.00
20-3232-502	4033	CHAP192BASICSKILLS	23,470.00	23,470.00	0.00	0.00	19,934.49	2,949.83	3,535.51
20-3233-503	4034	CHAPTER 192 ESL 17-18	2,650.00	2,650.00	0.00	0.00	1,264.90	180.70	1,385.10
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP193 SUPPLINSTR	22,756.00	22,756.00	0.00	0.00	14,987.00	2,141.00	7,769.00
20-3237-507	4037	CHAP193 EXAM&CLASS	24,955.00	24,955.00	0.00	0.00	14,750.90	2,124.70	10,204.10
20-3238-508	4038	CHAP 193 SPEECH 17-18	19,813.00	19,813.00	0.00	0.00	13,332.71	2,104.77	6,480.29
20-3239-509	4039	NON PUBLIC NURSING	11,445.00	13,677.00	2,232.00	0.00	10,257.75	3,419.25	3,419.25
20-3240-510	4101	NONPUBLIC TECHNOLOGY	3,432.00	5,217.00	1,785.00	0.00	5,217.00	0.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	6,600.00	10,575.00	3,975.00	0.00	10,575.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY 17-18	96,301.00	111,746.00	15,445.00	0.00	92,871.00	77,526.00	18,875.00
20-4412-232	4132	TITLE IA R/O	0.00	3,829.11	3,829.11	0.00	0.00	0.00	3,829.11
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.2 04-24-2018

03/31/2018

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

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY 17-18	818,020.00	818,020.00	0.00	0.00	813,906.00	677,931.00	4,114.00
20-4422-252	4086	IDEA R/O	0.00	9,687.59	9,687.59	0.00	0.00	0.00	9,687.59
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY 17-18	37,770.00	37,770.00	0.00	0.00	16,994.00	16,830.00	20,776.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 17-18	74,077.00	71,247.00	-2,830.00	0.00	63,001.00	51,111.00	8,246.00
20-4452-272	4089	TITLE II R/O	0.00	200.00	200.00	0.00	0.00	0.00	200.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY 17-18	27,031.00	22,533.00	-4,498.00	0.00	23,518.00	16,408.00	-985.00
20-4492-242	4085	TITLE III R/O	0.00	484.00	484.00	0.00	0.00	0.00	484.00
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 17-18	0.00	10,790.00	10,790.00	0.00	7,814.00	1,691.00	2,976.00
20-4494-246	4133	TITLE III IM R/O	0.00	108.35	108.35	0.00	0.00	0.00	108.35
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

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5703-000	4245	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5704-000	4246	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,538,186.00	3,538,186.00	0.00	0.00	3,538,186.00	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	244,503.00	244,503.00	0.00	0.00	244,503.00	0.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	720,078.92	105,386.26	-720,078.92
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	1,114,484.82	178,474.33	-1,114,484.82
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	86,391,285.00	86,391,285.00	0.00	23,843,672.00	62,787,347.49	7,664,157.07	23,603,937.51
		Fund 10 TOTAL	86,391,285.00	86,391,285.00	0.00	23,843,672.00	62,787,347.49	7,664,157.07	23,603,937.51
		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	1,175,928.00	1,270,645.40	94,717.40	0.00	1,169,541.10	857,203.25	101,104.30
		Fund 20 TOTAL	1,175,928.00	1,270,645.40	94,717.40	0.00	1,169,541.10	857,203.25	101,104.30
		30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40	3,782,689.00	3,782,689.00	0.00	0.00	3,782,689.00	0.00	0.00
		Fund 40 TOTAL	3,782,689.00	3,782,689.00	0.00	0.00	3,782,689.00	0.00	0.00
		60	0.00	0.00	0.00	0.00	720,078.92	105,386.26	-720,078.92
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	720,078.92	105,386.26	-720,078.92
		63	0.00	0.00	0.00	0.00	1,114,484.82	178,474.33	-1,114,484.82
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	1,114,484.82	178,474.33	-1,114,484.82
		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 :			91,444,619.40	94,717.40	23,843,672.00	69,574,141.33	8,805,220.91	21,870,478.07	

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10-000-100-560-07-0000-	7000	TRANSFER TO CHARTER	160,942.00	0.00	160,942.00	119,415.00	27,684.00	13,843.00	0.00
11-000-100-562-07-8701-	7001	OTHER LEA - TUITION	393,437.00	-28,500.00	364,937.00	116,465.96	32,606.52	18,024.26	197,840.26
11-000-100-563-07-8702-	7002	COTY VO TECH REG ED	422,200.00	0.00	422,200.00	306,350.00	0.00	43,700.00	72,150.00
11-000-100-564-07-8706-	7003	COTY VO TECH SPE ED	14,000.00	0.00	14,000.00	1,400.00	0.00	0.00	12,600.00
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.	1,925,276.00	-25,000.00	2,014,787.02	1,224,696.50	466,491.41	196,882.78	126,716.33
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	673,006.00	0.00	673,006.00	440,975.04	232,030.96	0.00	0.00
11-000-213-104-15-9998-	7009	NURSES-SUMMER	21,422.00	-2,986.27	18,435.73	18,435.73	0.00	0.00	0.00
11-000-213-104-15-9999-	7010	SUBSTITUTE NURSES K-12	21,606.00	3,386.00	24,992.00	24,992.00	0.00	0.00	0.00
11-000-213-110-15-4101-	7011	SAL SCHOOL DOCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-320-07-2622-	9117	SPECIAL SVCES PROF DEV	10,000.00	0.00	10,114.00	0.00	0.00	0.00	10,114.00
11-000-213-320-48-0480-	7012	PROF DEVELOPMENT	4,000.00	-2,000.00	2,065.00	0.00	0.00	0.00	2,065.00
11-000-213-390-48-0480-	7013	DIST-MEDICAL TECH	7,700.00	0.00	7,700.00	4,768.39	2,161.64	0.00	769.97
11-000-213-580-48-0480-	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	490.00	212.35	0.00	297.65
11-000-213-610-01-4201-	7015	HEALTH SUPPL CG	2,500.00	0.00	2,500.00	1,169.08	0.00	0.00	1,330.92
11-000-213-610-02-4202-	7016	HEALTH SUPPL FB	2,000.00	915.24	2,915.24	2,904.16	0.00	0.00	11.08
11-000-213-610-03-4203-	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	1,426.60	0.00	0.00	573.40
11-000-213-610-04-4204-	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	1,394.13	0.00	0.00	105.87
11-000-213-610-05-4205-	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	2,497.05	0.00	0.00	2.95
11-000-213-610-06-4206-	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	3,206.89	0.00	0.00	193.11
11-000-213-610-48-0480-	7021	DIST MEDICAL SUPPLY	18,000.00	-2,397.00	15,603.00	9,999.34	1,364.02	302.13	3,937.51
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	896,718.00	0.00	896,718.00	580,093.60	316,624.40	0.00	0.00
11-000-216-100-15-9998-	7025	SALARY-THERAPIST-SUMM	8,013.00	-6,398.30	1,614.70	1,614.70	0.00	0.00	0.00
11-000-216-100-15-9999-	7026	SALARIES-THERAPIST-EXT	11,237.00	3,988.00	15,225.00	15,225.00	0.00	0.00	0.00
11-000-216-320-07-0000-	7027	RELATED SVC.-PPS	336,483.00	-15,000.00	323,380.42	133,344.20	140,334.40	16,551.58	33,150.24
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	16,800.00	0.00	17,058.11	7,632.26	693.00	0.00	8,732.85
11-000-217-100-15-2702-	7030	SALARIES-EXTRAORDINAR	957,779.00	86,295.51	1,044,074.51	720,618.17	323,456.34	0.00	0.00
11-000-217-106-15-9999-	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	4,564.35	0.00	0.00	4,255.65
11-000-217-320-07-2631-	7032	PURC SERV- PERSONAL	412,594.00	0.00	415,144.00	246,962.50	46,277.00	31,531.00	90,373.50
11-000-218-104-15-2142-	7033	SALARIES/GUIDANCE	1,152,391.00	0.00	1,152,391.00	783,611.50	368,779.50	0.00	0.00
11-000-218-104-15-9998-	7034	GUIDANCE - SUMMER PAY	20,054.00	1,019.92	21,073.92	21,073.92	0.00	0.00	0.00

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11-000-218-104-15-9999-	7035	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	875.58	2,675.42	0.00	0.00
11-000-218-105-15-2152-	7036	SALARY CLERICAL	247,504.00	0.00	247,504.00	181,987.92	65,516.08	0.00	0.00
11-000-218-390-23-0049-	7037	PUR PROF TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-49-0490-	7038	OTHER PURCH. PROF &	8,645.00	0.00	8,645.00	400.00	0.00	5,232.00	3,013.00
11-000-218-390-49-TECH-	9367	GUIDANCE TECH	0.00	6,552.50	6,552.50	6,552.50	0.00	0.00	0.00
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	3,000.00	0.00	3,108.61	370.25	0.00	0.00	2,738.36
11-000-218-600-02-0000-	7041	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	849.03	0.00	0.00	650.97
11-000-218-600-03-0000-	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	227.15	0.00	0.00	72.85
11-000-218-610-01-0000-	7043	SUPPLIES-GUIDANCE	1,050.00	0.00	1,050.00	459.20	0.00	0.00	590.80
11-000-218-610-04-0000-	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	149.20	0.00	0.00	0.80
11-000-218-610-05-0000-	7045	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-218-610-23-0049-	7046	GUIDANCE TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-49-0490-	7047	SUPPLIES	7,930.00	-781.50	7,204.00	4,266.19	2,494.92	65.94	376.95
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	1,692,188.00	0.00	1,692,188.00	1,130,652.92	561,535.08	0.00	0.00
11-000-219-104-15-9998-	7050	SALARY-CST-SUMMER	88,271.00	-46,963.69	41,307.31	41,307.31	0.00	0.00	0.00
11-000-219-104-15-9999-	7051	SALARY-CST-EXTRA	6,242.00	1,699.50	7,941.50	7,941.50	0.00	0.00	0.00
11-000-219-105-15-2153-	7052	SAL CLERICAL CST	172,765.00	0.00	172,765.00	127,032.48	45,732.52	0.00	0.00
11-000-219-105-15-9999-	9315	SEMI STIPEND	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
11-000-219-320-07-2621-	7053	PURCH PROF SVCS SPEC	510,814.00	35,000.00	553,126.50	277,365.01	224,691.34	41,066.15	10,004.00
11-000-219-320-07-TECH-	9259	SPEC SVC PP TECH	0.00	49,587.72	49,587.72	49,587.72	0.00	0.00	0.00
11-000-219-320-23-0007-	7054	SPEC SERV PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-23-TECH-	9257	SPEC SVC PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-390-07-2510-	7055	PURC PROF TECH	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-580-07-2534-	7056	TRAVEL SPEC SVC	10,000.00	0.00	10,017.63	6,301.78	1,917.79	0.00	1,798.06
11-000-219-610-07-2509-	7057	MISC SUPPLIES/SPECIAL	25,500.00	0.00	25,500.00	22,940.75	1,591.64	0.00	967.61
11-000-219-610-23-0007-	7058	CST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-07-2511-	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-102-15-2120-	7060	SALARY SUPERVISORS	1,435,085.00	0.00	1,435,085.00	1,054,568.29	380,516.71	0.00	0.00
11-000-221-104-15-2168-	7061	SALARY-CURRICULUM	97,664.00	16,234.00	113,898.00	113,898.00	0.00	0.00	0.00
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	53,128.00	0.00	53,128.00	39,064.50	14,063.50	0.00	0.00
11-000-221-199-15-2120-	7064	VACATION PAY	0.00	15,507.73	15,507.73	15,507.73	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	19,520.00	-18,225.27	1,294.73	0.00	0.00	0.00	1,294.73

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11-000-221-320-42-0420-	7067	STEM 6-8 PUR PROF SERV	8,119.00	-8,119.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-43-0430-	7068	K-5 SUPER PURC PROF	139,100.00	-21,914.00	117,186.00	74,280.00	24,540.00	7,380.00	10,986.00
11-000-221-320-44-0440-	7069	MUSIC PRUCH PROF SERV	6,000.00	0.00	6,000.00	3,346.01	595.00	0.00	2,058.99
11-000-221-320-44-044A-	7070	ART PUR PROF SERV	3,855.00	0.00	4,340.00	1,726.00	118.00	0.00	2,496.00
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	1,500.00	-1,209.99	290.01	0.00	0.00	0.00	290.01
11-000-221-320-45-0450-	7073	HUMANITIES 6-8 PURH	0.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-221-320-46-0460-	7074	HUMANITIES 9-12 PUR	7,500.00	4,300.50	11,800.50	5,300.00	3,700.00	0.00	2,800.50
11-000-221-320-50-0000-	7075	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	511.00	1,154.90	1,665.90	1,008.66	332.24	0.00	325.00
11-000-221-580-42-0420-	7082	STEM 6-8 TRAVEL	4,493.00	-2,448.52	2,044.48	2,044.48	0.00	0.00	0.00
11-000-221-580-43-0430-	7083	K-5 SUPER TRAVEL	2,000.00	2,435.12	4,459.35	1,621.68	240.25	0.00	2,597.42
11-000-221-580-44-0440-	7084	MUSIC TRAVEL IMP OF	1,000.00	0.00	1,000.00	216.12	376.12	0.00	407.76
11-000-221-580-45-0450-	7085	HUMANITIES 6-8 TRAVEL	19,766.00	0.00	19,823.97	4,980.82	480.00	0.00	14,363.15
11-000-221-580-46-0460-	7086	HUMANITIES 9-12 TRAVEL	15,500.00	-6,000.00	9,500.00	841.61	7.63	0.00	8,650.76
11-000-221-580-47-0470-	7087	PURCHASED PROF. SVC.	3,850.00	0.00	3,850.00	2,800.16	689.47	0.00	360.37
11-000-221-580-50-0000-	7088	TRAVEL & MILEAGE	6,000.00	0.00	6,000.00	3,317.58	1,432.97	0.00	1,249.45
11-000-221-600-50-TECH-	7089	SECONDARY ED TECH	7,000.00	0.00	7,000.00	0.00	734.40	0.00	6,265.60
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000-	7096	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043-	7097	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045-	7098	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047-	7099	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0050-	7100	DIR SEC. ED. TECH SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632-	7101	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410-	7102	STEM 9-12 SUPPLY	2,000.00	0.00	2,000.00	1,198.09	194.07	210.97	396.87

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11-000-221-610-42-0420-	7103	STEM 6-8 SUPPLIES	1,225.00	4,156.76	5,638.92	1,611.78	3,902.42	8.99	115.73
11-000-221-610-43-0430-	7104	K-5 SUPER SUPPLY	0.00	14,664.88	14,664.88	14,120.09	544.79	0.00	0.00
11-000-221-610-44-0440-	7105	MUSIC SUPP IMP OF INST	1,000.00	0.00	1,000.00	492.26	504.04	0.00	3.70
11-000-221-610-44-044D-	7106	SUPPLIES - DANCE	4,500.00	0.00	4,500.00	491.48	3,750.00	0.00	258.52
11-000-221-610-44-044M-	7107	SUPPLIES - MASS MEDIA	3,000.00	-108.14	2,891.86	2,570.52	0.00	0.00	321.34
11-000-221-610-45-0450-	7108	HUMANITIES 6-8 SUPPLY	7,800.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00
11-000-221-610-46-0460-	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	254.45	0.00	0.00	745.55
11-000-221-610-50-0500-	7110	DIR. SECONDARY	2,000.00	0.00	2,000.00	1,664.23	122.80	0.00	212.97
11-000-221-610-51-0500-	9228	DIR. OF ELEM. EDUCATION	15,000.00	-1,000.00	14,000.00	4,326.25	0.00	0.00	9,673.75
11-000-221-611-51-TECH-	9352	ELEMENTARY ED. TECH	0.00	1,000.00	1,000.00	821.50	0.00	0.00	178.50
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	3,000.00	-201.61	2,798.39	1,566.82	255.60	471.92	504.05
11-000-221-890-42-0420-	7118	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430-	7119	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440-	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	90.00	0.00	90.00	82.77	0.00	0.00	7.23
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	1,075.00	3,000.00	4,075.00	3,313.82	0.00	0.00	761.18
11-000-222-104-15-2141-	7124	SALARY - LIBRARIANS	448,253.00	0.00	448,253.00	301,146.00	147,107.00	0.00	0.00
11-000-222-104-15-9999-	7125	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-TECH-	9256	CENTER GROVE TECH	0.00	5,415.59	5,415.59	5,381.54	0.00	0.00	34.05
11-000-222-320-02-TECH-	9255	FERNBROOK TECH PURCH	0.00	4,415.77	4,415.77	3,965.77	0.00	450.00	0.00
11-000-222-320-03-TECH-	9254	IRONIA TECH PURCH	0.00	16,981.61	16,981.61	16,531.61	0.00	450.00	0.00
11-000-222-320-04-TECH-	9253	SHONGUM TECH PURCH	0.00	10,468.00	10,468.00	10,012.41	0.00	450.00	5.59
11-000-222-320-05-TECH-	9252	MIDDLE SCHOOL TECH	0.00	808.29	808.29	684.00	0.00	0.00	124.29
11-000-222-320-06-TECH-	9251	HIGH SCHOOL TECH	0.00	8,771.51	8,771.51	8,316.27	0.00	450.00	5.24
11-000-222-320-23-0001-	7126	CG LIB PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0002-	7127	FB LIBRARY PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0003-	7128	IR LIB PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0005-	7129	RMS LIB PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0006-	7130	HS PUR PRO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-222-610-01-2301-	7131	LIBRARY BOOKS/CENTER	3,000.00	-825.00	2,175.00	2,142.61	0.00	0.00	32.39
11-000-222-610-01-2311-	7132	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	289.10	0.00	360.90
11-000-222-610-01-2321-	7133	AV/CENTER GROVE	17,285.00	-15,761.74	1,523.26	1,521.62	0.00	0.00	1.64
11-000-222-610-01-2331-	7134	LIBRARY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-000-222-610-02-2302-	7135	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-000-222-610-02-2312-	7136	PERIODICALS/FERNBROOK	1,000.00	400.70	1,400.70	751.70	155.27	0.00	493.73
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
11-000-222-610-03-2313-	7139	PERIODICALS/IRONIA	1,200.00	-645.28	554.72	554.72	0.00	0.00	0.00
11-000-222-610-03-2323-	7140	AV/IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333-	7141	LIBRARY SUPPLIES/IRONIA	500.00	0.00	500.00	0.00	189.23	288.06	22.71
11-000-222-610-04-2314-	7142	PERIODICALS/SHONGUM	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-000-222-610-04-2324-	7143	AV/SHONGUM	6,000.00	0.00	6,000.00	2,314.60	0.00	0.00	3,685.40
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	1,122.00	-18.57	1,103.43	0.00	0.00	0.00	1,103.43
11-000-222-610-05-2316-	7146	RMS- SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-05-2325-	7147	AV/RMS	10,000.00	-7,319.33	2,680.67	0.00	0.00	0.00	2,680.67
11-000-222-610-05-2335-	7148	LIBRARY SUPPLIES/RMS	1,000.00	-64.03	935.97	935.97	0.00	0.00	0.00
11-000-222-610-06-2316-	7149	PERIODICALS/HIGH	15,500.00	-14,345.98	1,154.02	1,100.42	0.00	0.00	53.60
11-000-222-610-06-2327-	7150	AV/RHS	3,200.00	-3,109.10	90.90	90.90	0.00	0.00	0.00
11-000-222-610-06-2336-	7151	LIBRARY SUPPLIES/HIGH	1,500.00	2,798.04	4,298.04	3,878.04	400.00	0.00	20.00
11-000-222-610-06-TECH-	9267	RHS MEDIA TECH SUPPLY	0.00	6,355.53	6,355.53	6,355.53	0.00	0.00	0.00
11-000-222-610-23-0001-	7152	CG LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0002-	7153	FB AV TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0003-	7154	IR LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0004-	7155	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005-	7156	RMS LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0006-	7157	RHS MEDIA TECH SUPPLY	0.00	0.00	0.00	0.00	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	0.00	1,500.00
11-000-222-640-02-2303-	7159	LIBRARY	4,500.00	-3,552.00	948.00	318.12	629.46	0.00	0.42
11-000-222-640-03-2304-	7160	LIBRARY BOOKS - IRONIA	4,000.00	645.28	4,645.28	3,964.23	0.00	32.40	648.65
11-000-222-640-04-2305-	7161	LIBRARY BOOKS SH	2,500.00	2,482.00	4,982.00	2,499.98	2,481.89	0.00	0.13
11-000-222-640-05-2306-	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	1,018.54	0.00	0.00	981.46
11-000-222-640-06-0000-	7163	LIBRARY BOOKS	8,000.00	-20.00	7,980.00	4,261.60	2,409.76	93.00	1,215.64
11-000-222-890-44-0440-	7164	MASS MEDIA PURC SERV	2,000.00	1,200.00	3,200.00	1,193.57	0.00	1,995.00	11.43
11-000-223-102-15-2705-	7165	SAL SUPVR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	-6,286.95	9,217.80	0.00	2,477.15
11-000-223-320-01-2622-	7168	PURCH PROF SVC STAFF	1,000.00	-200.00	800.00	0.00	0.00	0.00	800.00
11-000-223-320-02-2622-	7169	PURCH PROF SVC STAFF	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-03-2622-	7170	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-04-2622-	7171	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-05-2622-	7172	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	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
11-000-223-320-06-2622-	7174	PURCH PROF SVC STAFF	0.00	0.00	275.00	200.00	0.00	0.00	75.00
11-000-223-320-08-2622-	7175	PURCH PROF SVC STAFF	131,000.00	-13,092.22	119,615.84	23,614.00	0.00	2,500.00	93,501.84
11-000-223-320-09-0001-	7176	PURC SER PRIN	5,000.00	0.00	5,000.00	1,500.00	0.00	0.00	3,500.00
11-000-223-320-09-2622-	7177	PURCH PROF SVC STAFF	15,000.00	0.00	15,000.00	4,657.80	0.00	0.00	10,342.20
11-000-223-320-16-0161-	9226	PURCHPROFSVCE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-17-0161-	9229	PURCH PROF SVCE PE	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	9,400.00	0.00	9,400.00	1,000.00	1,000.00	0.00	7,400.00
11-000-223-580-01-2625-	7180	STAFF DEVELOPMENT	0.00	673.00	673.00	388.61	227.16	0.00	57.23
11-000-223-580-02-2625-	7181	STAFF DEVELOPMENT	500.00	2,000.00	2,500.00	226.11	1,031.48	0.00	1,242.41
11-000-223-580-03-2625-	7182	STAFF DEVELOPMENT	5,000.00	-1,000.00	4,000.00	405.64	0.00	0.00	3,594.36
11-000-223-580-04-2625-	7183	STAFF DEVELOPMENT	7,000.00	0.00	7,010.00	1,756.16	0.00	0.00	5,253.84
11-000-223-580-05-2625-	7184	STAFF DEVELOPMENT	5,000.00	263.85	5,263.85	5,238.18	25.00	0.00	0.67
11-000-223-580-06-2625-	7185	STAFF DEVELOPMENT	11,000.00	-1,048.17	9,959.83	1,622.44	451.83	0.00	7,885.56
11-000-223-580-08-2625-	7186	STAFF DEVELOP PROF.	29,000.00	0.00	29,000.00	13,272.13	9,450.78	0.00	6,277.09
11-000-223-580-09-2625-	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	629.32	0.00	0.00	9,370.68
11-000-223-580-29-0000-	9233	STAFF DEVELOPMENT	3,000.00	0.00	3,000.00	0.00	1,464.00	0.00	1,536.00
11-000-223-580-47-0470-	7188	STAF DEVE WKSHOP	1,000.00	0.00	1,014.63	960.65	53.98	0.00	0.00
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	226,072.00	0.00	226,072.00	152,965.42	73,106.58	0.00	0.00
11-000-230-105-15-1107-	7191	SALARY CLERICAL SUPT	303,908.00	0.00	303,908.00	226,003.06	77,904.94	0.00	0.00
11-000-230-105-15-1112-	7192	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103-	7193	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106-	7194	UNUSED VAC -SUPER	0.00	0.00	0.00	0.00	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	87,263.00	102,517.74	189,780.74	131,110.62	47,008.58	11,661.54	0.00
11-000-230-331-30-1203-	7197	LEGAL-NEGOTITATIONS	22,000.00	12,654.00	34,654.00	18,122.50	13,705.00	2,749.00	77.50
11-000-230-331-30-1204-	7198	LEGAL-OUTSIDE	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00

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11-000-230-331-30-1206-	7199	LEGAL - SPECIAL	45,100.00	45,016.36	90,116.36	68,111.56	4,567.35	17,437.45	0.00
11-000-230-331-30-1207-	7200	LEGAL-LABOR RELATIONS	40,764.00	19,355.90	60,119.90	34,928.13	23,014.77	2,177.00	0.00
11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	0.00	111,200.00	55,550.00	39,450.00	0.00	16,200.00
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-	9250	SCHOOL PHYSICIAN	33,000.00	0.00	33,000.00	24,750.00	5,500.00	2,750.00	0.00
11-000-230-339-30-1205-	7203	SPEC. CONTR. SERV.	122,200.00	23,460.00	145,660.00	89,770.47	16,695.61	288.22	38,905.70
11-000-230-339-30-1313-	7204	SUPER PURCH PROF	6,160.00	0.00	6,160.00	1,572.50	3,400.00	0.00	1,187.50
11-000-230-340-09-0000-	7205	PURCHASED TECHNICAL	18,000.00	-11,086.67	6,913.33	6,913.33	0.00	0.00	0.00
11-000-230-340-09-TECH-	9423	PERSONNEL SOFTWARE	0.00	18,050.00	18,050.00	18,050.00	0.00	0.00	0.00
11-000-230-340-30-0000-	7206	DIST TECH	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-230-500-27-0000-	7207	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000-	7208	POSTAGE	7,625.00	0.00	7,625.00	6,012.31	0.00	0.00	1,612.69
11-000-230-580-09-0000-	7209	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	71.04	0.00	0.00	928.96
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	300.00	0.00	0.00	831.00
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	504,478.00	-58,850.00	445,628.00	438,825.00	0.00	0.00	6,803.00
11-000-230-610-09-0000-	7215	SUPPLIES AND MATERIALS	12,000.00	-8,098.12	3,901.88	1,690.64	0.00	685.45	1,525.79
11-000-230-610-23-0009-	7216	TECH SUPPLY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-23-0030-	7217	CENTRAL OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-1303-	7218	BOE SUPPLIES	8,675.00	0.00	9,127.35	5,668.49	903.56	100.00	2,455.30
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	7,844.28	0.08	416.47	1,239.17
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	28,500.00	75,400.00	50,250.00	21,150.00	4,000.00	0.00
11-000-230-890-09-0000-	7223	MISCELLANEOUS	1,500.00	0.00	1,500.00	835.00	0.00	225.00	440.00
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	4,310.00	0.00	0.00	7,510.00
11-000-230-890-30-1315-	7226	PUBLISHING & PRINTING	8,000.00	0.00	8,000.00	1,950.61	1,378.80	0.00	4,670.59
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	1,976,606.00	0.00	1,976,606.00	1,477,896.24	498,709.76	0.00	0.00
11-000-240-105-15-2151-	7229	SAL CLERICAL SCHOOL	946,593.00	0.00	946,593.00	692,001.46	254,591.54	0.00	0.00
11-000-240-105-15-2155-	7230	SALARY ADJUSTMENTS	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
11-000-240-105-15-9999-	7231	SALARY SUB SECTYS	33,715.00	10,573.56	44,288.56	15,045.00	29,243.56	0.00	0.00
11-000-240-199-15-2110-	7232	VACATION PAY	0.00	10,966.25	10,966.25	0.00	10,966.25	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-199-15-2151-	7233	VACATION PAY ADMIN SEC	0.00	11,588.67	11,588.67	11,588.67	0.00	0.00	0.00
11-000-240-320-23-0004-	7234	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-329-01-0000-	9385	C.G. PURCH PROF	0.00	5,000.00	5,000.00	5,000.00	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	1,950.00	0.00	1,950.00	1,074.24	102.00	255.00	518.76
11-000-240-390-07-2511-	7237	PUR PROF TECH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-580-02-2522-	7238	TRAVEL EXPENSE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-240-580-03-2523-	7239	TRAVEL EXPENSE IRONIA	500.00	2,000.00	2,500.00	71.09	43.81	0.00	2,385.10
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	150.00	450.00	450.00	0.00	0.00	0.00
11-000-240-580-06-2531-	7242	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543-	7243	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535-	7244	ADMIN PROF. DEV.	5,000.00	0.00	5,000.00	230.80	0.00	0.00	4,769.20
11-000-240-610-01-2501-	7245	MISC SUPPL/CG	6,500.00	-699.75	5,800.25	5,686.35	106.54	0.00	7.36
11-000-240-610-02-2502-	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	1,518.81	47.45	0.00	1,433.74
11-000-240-610-03-2503-	7247	MISC SUPPL/IRONIA	4,740.00	700.00	5,440.00	5,378.62	0.00	0.00	61.38
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	4,200.00	0.00	4,200.00	2,993.35	77.73	0.00	1,128.92
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	0.00	5,000.00	2,557.36	2,188.00	0.00	254.64
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	12,300.00	0.00	12,300.00	7,156.28	1,478.67	100.76	3,564.29
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	500.00	-473.00	27.00	27.00	0.00	0.00	0.00
11-000-240-890-02-2552-	7256	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553-	7257	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554-	7258	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556-	7259	MISC EXPENSE RMS	5,000.00	-6.25	4,993.75	4,851.36	0.00	0.00	142.39
11-000-240-890-05-2557-	7260	RMS GRADUATION	7,000.00	0.00	7,890.70	1,814.79	5,112.14	0.00	963.77
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	4,400.00	0.00	4,400.00	1,141.45	538.55	0.00	2,720.00
11-000-251-100-15-0104-	7263	SALARIES BUS.	151,222.00	1,481.84	152,703.84	114,527.88	38,175.96	0.00	0.00
11-000-251-100-15-0105-	7264	SALARIES CLERICAL	485,965.00	0.00	485,965.00	363,368.05	122,596.95	0.00	0.00
11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	92,453.00	679.60	93,132.60	69,849.42	23,283.18	0.00	0.00
11-000-251-104-15-1108-	7266	HUMAN RESOURCE	87,720.00	107.54	87,827.54	65,736.26	22,091.28	0.00	0.00
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	5,860.37	5,482.63	0.00	0.00

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11-000-251-199-15-0105-	7268	VACATION PAY BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-09-TECH-	9407	PERSONNEL SOFTWARE	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	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-30-0000-	7270	PURCHASED TECH.	10,000.00	10,600.00	20,600.00	14,066.75	1,500.00	1,630.00	3,403.25
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
11-000-251-340-40-TECH-	9260	BUSINESS OFFICE TECH	0.00	8,313.70	8,313.70	4,585.00	0.00	0.00	3,728.70
11-000-251-440-23-0040-	7272	LEASE RENTAL ADMIN	16,700.00	-3,143.00	13,557.00	10,319.19	2,158.54	1,079.27	0.00
11-000-251-440-30-0000-	7273	RENTAL COPIERS &	13,098.00	3,000.00	21,229.74	13,094.52	3,273.63	0.00	4,861.59
11-000-251-440-30-0001-	7274	COPIER LEASE BUY OUT	1,598.00	0.00	1,598.00	-27,258.92	0.00	0.00	28,856.92
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	3,000.00	0.00	3,000.00	209.24	1,671.75	0.00	1,119.01
11-000-251-600-23-0040-	7277	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-600-30-0000-	7278	BUSINESS OFFICE	10,000.00	1,415.00	11,415.00	3,236.98	1,904.17	0.00	6,273.85
11-000-251-610-30-1306-	7279	BD SECTY SUPPLIES	1,000.00	432.01	1,432.01	0.00	0.00	0.00	1,432.01
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	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-251-890-30-1304-	7282	BD SECTY DUES	3,000.00	0.00	3,000.00	2,456.00	0.00	0.00	544.00
11-000-251-890-30-1305-	7283	MISC EXPENSE BUSINESS	2,903.00	36,000.00	38,903.00	28,986.14	220.00	0.00	9,696.86
11-000-252-100-15-0110-	7284	OTHER SALARIES-TECH	824,879.00	4,858.69	829,737.69	620,657.43	209,080.26	0.00	0.00
11-000-252-100-15-9999-	7285	SALARY - TECHS -	25,000.00	-10,364.50	14,635.50	14,635.50	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	410,000.00	69,861.65	479,861.65	469,859.05	7,535.62	2,109.60	357.38
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	2,700.00	757.01	3,457.01	2,097.49	906.36	453.16	0.00
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	-4,876.11	93,123.89	59,660.20	33,463.69	0.00	0.00
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	137,160.00	42,562.58	179,722.58	88,710.50	68,420.45	22,591.63	0.00
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	218,187.00	0.00	218,187.00	218,187.00	0.00	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	498,357.00	0.00	498,357.00	350,872.26	147,484.74	0.00	0.00
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	0.00	37,537.00	22,750.97	14,786.03	0.00	0.00
11-000-261-110-15-9999-	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	2,566.50	24,458.50	0.00	0.00
11-000-261-199-15-7102-	9355	MAINTENANCE VACATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-5678-	7297	MAINT - GENERAL	102,700.00	-52,253.10	51,880.35	22,367.97	25,321.28	2,887.99	1,303.11
11-000-261-420-18-7201-	7298	MAINT - CG CONTR. SERV.	36,075.00	73,000.00	109,075.00	75,481.08	33,208.82	114.25	270.85
11-000-261-420-18-7202-	7299	MAINT - FB CONTR. SERV.	33,150.00	43,632.19	89,657.19	83,153.92	2,017.22	0.00	4,486.05
11-000-261-420-18-7203-	7300	MAINT - IR CONTR. SERV.	21,775.00	10,000.00	35,625.00	18,161.82	11,012.35	878.45	5,572.38

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11-000-261-420-18-7204-	7301	MAINT - SH CONTR. SERV.	27,625.00	0.00	27,625.00	20,349.44	1,504.50	0.00	5,771.06
11-000-261-420-18-7205-	7302	MAINT - RMS CONTR.	50,375.00	10,000.00	78,855.00	73,275.24	1,199.16	0.00	4,380.60
11-000-261-420-18-7206-	7303	MAINT - RHS CONTR.	129,350.00	0.00	152,953.00	107,164.22	42,547.47	578.00	2,663.31
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	26,000.00	-15,000.00	11,000.00	10,300.00	0.00	0.00	700.00
11-000-261-420-18-MR01-	9392	MAINT RES - CG CONT SVC	0.00	25,000.00	25,000.00	12,502.45	5,918.80	0.00	6,578.75
11-000-261-420-18-MR02-	9393	MAINT RES - FB CONTR	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-261-420-18-MR03-	9394	MAINT RES - IR CONTR	0.00	17,000.00	17,000.00	14,610.35	0.00	0.00	2,389.65
11-000-261-420-18-MR04-	9395	MAINT RES - SH CONTR	0.00	20,000.00	20,000.00	14,854.58	2,661.06	0.00	2,484.36
11-000-261-420-18-MR05-	9396	MAINT RES - RMS CONTR	0.00	43,000.00	43,000.00	23,930.00	8,776.00	7,520.00	2,774.00
11-000-261-420-18-MR06-	9397	MAINT RES - RHS CONTR	0.00	45,000.00	45,000.00	28,030.00	13,684.20	0.00	3,285.80
11-000-261-420-18-TECH-	9277	FACILITIES TECH	0.00	9,290.00	9,290.00	9,135.00	0.00	0.00	155.00
11-000-261-420-23-0018-	7305	CANNON/PRINTER LEASES	1,700.00	-171.40	1,528.60	1,504.51	16.06	8.03	0.00
11-000-261-580-18-0000-	7306	FACILITIES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-1234-	7307	MAINT - GENERAL	42,575.00	-2,511.30	46,702.86	32,434.62	9,461.12	4,500.18	306.94
11-000-261-610-18-6501-	7308	MAINT - CG SUPPLIES	7,800.00	0.00	7,800.00	5,409.64	1,795.72	306.46	288.18
11-000-261-610-18-6502-	7309	MAINT - FB SUPPLIES	8,255.00	0.00	8,255.00	4,360.30	2,347.07	306.46	1,241.17
11-000-261-610-18-6503-	7310	MAINT - IR SUPPLIES	7,605.00	0.00	7,605.00	3,925.48	1,964.48	565.53	1,149.51
11-000-261-610-18-6504-	7311	MAINT - SH SUPPLIES	6,435.00	0.00	6,435.00	3,489.25	2,221.63	306.46	417.66
11-000-261-610-18-6505-	7312	MAINT - RMS SUPPLIES	23,075.00	0.00	23,075.00	15,704.24	3,812.51	306.46	3,251.79
11-000-261-610-18-6506-	7313	MAINT - RHS SUPPLIES	34,775.00	0.00	34,775.00	28,635.32	4,029.94	808.46	1,301.28
11-000-261-610-18-MR01-	9398	MAINT RES - CG MAIN SUP	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-261-610-18-MR02-	9399	MAINT RES - FB MAIN SUP	0.00	10,000.00	10,000.00	0.00	4,754.07	0.00	5,245.93
11-000-261-610-18-MR03-	9400	MAINT RES - IR MAIN SUP	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-261-610-18-MR04-	9401	MAINT RES - SH MAIN SUP	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-261-610-18-MR05-	9402	MAINT RES - RMS MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR06-	9403	MAINT RES - RHS MAIN	0.00	25,000.00	25,000.00	745.80	3,572.20	0.00	20,682.00
11-000-261-610-18-MR07-	9408	MAIN RES GENERAL	0.00	25,000.00	25,000.00	847.03	10,176.94	0.00	13,976.03
11-000-261-610-23-0018-	7314	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000-	7315	CLERICAL FACILITIES	61,141.00	0.00	61,141.00	45,855.72	15,285.28	0.00	0.00
11-000-262-107-15-2167-	7316	SALARIES/CAFETERIA	185,000.00	0.00	185,000.00	125,088.75	59,911.25	0.00	0.00
11-000-262-110-15-1111-	7317	REA SETTLEMENT 2.8%	39,779.00	0.00	39,779.00	0.00	39,779.00	0.00	0.00
11-000-262-110-15-6106-	7318	CUSTODIAL SALARIES	1,929,352.00	-2,166.20	1,927,185.80	1,442,788.59	453,422.96	0.00	30,974.25
11-000-262-110-15-7101-	7319	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102-	7320	GROUND - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-	7321	CUSTODIAN SUMMER	47,172.00	-14,780.25	32,391.75	32,391.75	0.00	0.00	0.00
11-000-262-110-15-9998-	7322	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	127,419.37	30,500.63	0.00	0.00

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11-000-262-110-15-9999-	7323	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	59,975.00	16,401.00	0.00	0.00
11-000-262-199-15-6106-	7324	VACATION PAY CUST H.S.	4,070.00	6,153.64	10,223.64	10,223.64	0.00	0.00	0.00
11-000-262-199-15-6107-	7325	VACATION PAY CUST C.O.	0.00	8,196.08	8,196.08	8,196.08	0.00	0.00	0.00
11-000-262-340-18-2565-	7326	RTK/AHERA/PEOSHA	20,000.00	-6,000.00	14,000.00	9,194.50	1,695.50	1,000.00	2,110.00
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	8,375.58	552.18	162.84	1,409.40
11-000-262-420-18-7202-	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	7,517.52	1,252.16	0.00	1,730.32
11-000-262-420-18-7203-	7335	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	8,175.52	1,440.65	62.15	821.68
11-000-262-420-18-7204-	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	6,755.28	824.16	126.88	2,793.68
11-000-262-420-18-7205-	7337	CUST - RMS CONTR. SERV.	26,735.00	-15,000.00	11,735.00	7,361.66	1,170.60	829.40	2,373.34
11-000-262-420-18-7206-	7338	CUST. - RHS CONTR. SERV.	27,500.00	0.00	27,805.00	18,481.61	0.00	804.76	8,518.63
11-000-262-420-18-7208-	7339	GROUND - 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	75,000.00	0.00	75,000.00	48,902.00	26,030.00	0.00	68.00
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	86,667.00	0.00	86,667.00	84,912.00	0.00	0.00	1,755.00
11-000-262-441-40-8301-	7343	RENTALS - EMERY	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	2,337.62	132.26	1,239.20	628.54	337.62
11-000-262-490-18-6411-	7345	WATER - C.G.	25,000.00	0.00	25,000.00	20,000.00	0.00	0.00	5,000.00
11-000-262-490-18-6412-	7346	WATER-FERNBROOK	15,000.00	0.00	15,000.00	6,266.37	3,753.08	0.00	4,980.55
11-000-262-490-18-6413-	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	3,365.24	709.76	0.00	925.00
11-000-262-490-18-6414-	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	14,755.05	5,155.95	0.00	89.00
11-000-262-490-18-6415-	7349	WATER - RMS	75,000.00	0.00	75,000.00	35,787.03	26,706.97	0.00	12,506.00
11-000-262-490-18-6416-	7350	WATER - H.S.	45,000.00	-2,624.29	42,375.71	25,951.00	0.00	0.00	16,424.71
11-000-262-520-40-8201-	7351	PROPERTY/MULTI PERIL IN	269,605.00	0.00	269,605.00	215,966.00	0.00	0.00	53,639.00
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	29,000.00	0.00	29,504.75	23,413.54	3,807.02	625.76	1,658.43
11-000-262-610-18-6502-	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,505.92	18,238.73	3,548.01	0.00	4,719.18
11-000-262-610-18-6503-	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,059.83	15,722.84	4,933.55	888.87	1,514.57
11-000-262-610-18-6504-	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,570.27	16,389.39	6,556.99	579.00	1,044.89
11-000-262-610-18-6505-	7358	CUST - RMS SUPPLIES	53,500.00	0.00	53,500.00	37,193.43	5,797.91	938.31	9,570.35

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11-000-262-610-18-6506-	7359	CUST - RHS SUPPLIES	76,500.00	0.00	80,417.31	62,178.45	9,468.36	5,407.66	3,362.84
11-000-262-610-18-6507-	7360	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408-	7361	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX02-	9410	MAINT RES CUST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX03-	9411	MAINT RES CUST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX04-	9412	MAINT RES CUST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX06-	9414	MAINT RES CUST RHS	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	5,498.93	234.99	5,263.01	0.00	0.93
11-000-262-621-18-6301-	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	40,018.70	29,981.30	0.00	0.00
11-000-262-621-18-6302-	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	40,647.27	14,352.73	0.00	0.00
11-000-262-621-18-6303-	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	32,064.93	22,935.07	0.00	0.00
11-000-262-621-18-6304-	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	24,410.10	21,814.90	0.00	3,775.00
11-000-262-621-18-6305-	7368	HEAT - RMS-GAS	110,000.00	-5,000.00	105,000.00	52,060.73	52,939.27	0.00	0.00
11-000-262-621-18-6306-	7369	HEAT - H.S.-GAS	155,000.00	-18,000.00	137,000.00	66,847.02	70,152.98	0.00	0.00
11-000-262-622-18-5516-	7370	ELECTRICITY-	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
11-000-262-622-18-6421-	7371	ELECTRICITY - CG	75,000.00	0.00	75,000.00	53,700.64	16,299.36	0.00	5,000.00
11-000-262-622-18-6422-	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	60,000.00	35,692.39	24,307.61	0.00	0.00
11-000-262-622-18-6423-	7373	ELECTRICITY-IRONIA	60,000.00	0.00	60,000.00	37,803.97	22,196.03	0.00	0.00
11-000-262-622-18-6424-	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	50,000.00	28,412.72	21,587.28	0.00	0.00
11-000-262-622-18-6425-	7375	ELECTRICITY - RMS	150,000.00	0.00	150,000.00	80,653.31	68,939.76	0.00	406.93
11-000-262-622-18-6426-	7376	ELECTRICITY - H.S.	290,000.00	-6,000.00	284,000.00	155,664.68	128,335.32	0.00	0.00
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	2,924.86	0.00	605.58	469.56
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	3,488.28	1,299.66	1,212.06	0.00
11-000-263-110-15-7101-	7380	GROUNDS SALARIES	442,866.00	0.00	442,866.00	319,827.64	123,038.36	0.00	0.00
11-000-263-110-15-7102-	7381	GROUNDS-SUMMER HELP	15,420.00	-4,707.50	10,712.50	10,712.50	0.00	0.00	0.00
11-000-263-110-15-7103-	7382	GROUNDS SUBSTITUE	1,909.00	2,628.50	4,537.50	4,537.50	0.00	0.00	0.00
11-000-263-110-15-7104-	7383	GROUNDS-OVERTIME	46,308.00	0.00	46,308.00	38,872.96	7,435.04	0.00	0.00
11-000-263-420-18-7208-	7384	GROUNDS - CONTR. SERV.	82,000.00	10,000.00	92,000.00	63,664.91	24,045.52	900.00	3,389.57
11-000-263-420-18-7210-	7385	GROUNDS-SNOW SVCS	30,000.00	5,000.00	35,000.00	12,068.40	2,950.00	8,221.60	11,760.00
11-000-263-610-18-7408-	7386	GROUNDS - SUPPLIES	74,000.00	10,000.00	84,293.69	49,802.78	24,840.89	9,231.25	418.77
11-000-263-610-18-XX01-	9415	MAINT RES GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-110-15-7501-	7387	SECURITY - SALARIES	232,136.00	0.00	232,136.00	139,793.74	92,342.26	0.00	0.00
11-000-266-320-29-0000-	7388	PURCHASE TECHNICAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

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11-000-266-420-29-2598-	7389	PURCH SERV	4,000.00	0.00	4,038.00	1,598.00	522.00	0.00	1,918.00
11-000-266-610-23-0029-	7390	SECURITY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-29-2599-	7391	MISC	26,500.00	9,764.47	36,264.47	31,983.16	3,607.04	34.44	639.83
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	209,319.00	0.00	209,319.00	155,671.48	53,647.52	0.00	0.00
11-000-270-160-15-5102-	7393	SALARY BUS DRIVERS	1,723,030.00	0.00	1,723,030.00	1,173,230.47	548,247.57	0.00	1,551.96
11-000-270-160-15-5105-	7394	SALARIES MECHANICS	162,697.00	0.00	162,697.00	121,708.26	40,988.74	0.00	0.00
11-000-270-162-15-5106-	7395	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	3,654.47	24,834.53	0.00	0.00
11-000-270-162-15-5117-	7396	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999-	7397	EXTRA CURRIC DISTRICT	232,902.00	0.00	232,902.00	153,579.44	79,322.56	0.00	0.00
11-000-270-390-16-0000-	7398	OTHER PURCH. PROF. &	8,000.00	-2,500.00	5,500.00	0.00	0.00	0.00	5,500.00
11-000-270-390-23-0028-	7399	COPIER/PRINTER LEASES	3,675.00	3,565.06	7,240.06	2,509.51	68.02	4,662.53	0.00
11-000-270-390-28-5701-	7400	PURCH PROF SVC TRANSP	18,450.00	-11,908.12	6,541.88	14.30	3,020.20	36.43	3,470.95
11-000-270-420-28-5601-	7401	MTCE BY PRIVATE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-512-28-5200-	7402	CONTR SERV(OTH. THAN	150,000.00	0.00	150,000.00	72,662.38	39,174.13	13,163.49	25,000.00
11-000-270-513-28-5202-	7403	TRANSP JOINTURES	1,185,802.00	0.00	1,185,802.00	825,623.94	241,623.31	77,432.49	41,122.26
11-000-270-517-28-5201-	7404	CONTR SVC AIDE IN LIEU	148,512.00	0.00	148,512.00	65,050.67	66,538.89	0.00	16,922.44
11-000-270-580-28-0000-	7405	TRAVEL-	0.00	208.12	208.12	208.12	0.00	0.00	0.00
11-000-270-593-28-5401-	7406	TRANSPORTATION	63,685.00	0.00	63,685.00	51,232.00	0.00	0.00	12,453.00
11-000-270-610-23-0028-	7407	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-28-0000-	7408	SUPPLIES AND MATERIALS	13,200.00	-1,700.00	11,500.00	855.18	2,211.12	52.00	8,381.70
11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	0.00	171,331.64	96,245.54	37,217.36	35,308.50	2,560.24
11-000-270-610-28-5503-	7410	TIRES & TUBES	34,916.00	0.00	34,916.00	5,461.00	12,338.00	2,201.00	14,916.00
11-000-270-610-28-5504-	7411	REPAIR PARTS	109,800.00	0.00	109,800.00	49,207.38	49,037.34	4,793.74	6,761.54
11-000-270-800-28-5505-	7413	GARAGE EXPENSES	12,474.00	-1,450.00	11,024.00	1,770.20	2,917.10	75.20	6,261.50
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,294,832.00	465.35	1,302,616.77	804,184.94	490,465.41	0.00	7,966.42
11-000-291-241-40-8101-	7415	PERS/TSA	1,442,520.00	44,715.61	1,494,564.73	1,484,880.96	9,683.77	0.00	0.00
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	180,000.00	0.00	218,167.91	132,672.25	79,137.12	0.00	6,358.54
11-000-291-260-40-8209-	7417	WORKERS COMP	456,750.00	-66,522.37	390,227.63	289,870.71	0.00	96,623.59	3,733.33
11-000-291-270-40-8203-	7418	MEDICAL INSURANCE	11,098,517.00	-510,518.52	10,588,289.23	7,601,626.40	1,366,610.28	1,064,297.11	555,755.44
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	567,829.00	-26,358.16	541,470.84	430,346.55	19,431.43	715.28	90,977.58
11-000-291-280-09-8210-	7420	REA TUITION	199,000.00	-7,000.00	192,000.00	67,594.20	40,836.82	0.00	83,568.98
11-000-291-280-09-RTAA-	9356	RTAA TUITION REIMBURSE	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
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
11-000-291-290-40-0000-	9232	HEALTH BENEFIT	715,572.00	0.00	715,572.00	493,314.34	0.00	0.00	222,257.66
11-000-291-290-40-8208-	7422	ACCUMULATED SICK	65,000.00	-65,000.00	0.00	0.00	0.00	0.00	0.00
11-000-291-290-40-8212-	7423	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,262.00	0.00	0.00	738.00

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11-000-291-299-40-8209-	7424	SICK PAY	55,000.00	-41,310.50	13,689.50	13,689.50	0.00	0.00	0.00
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	656,268.00	0.00	656,268.00	429,200.60	227,067.40	0.00	0.00
11-110-100-101-15-2132-	7427	SUBSTITUTES	6,841.00	0.00	6,841.00	1,615.00	5,226.00	0.00	0.00
11-110-100-101-15-2133-	7428	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-057	7429	GRADES 1-5 - CTR GROVE	8,633,042.00	0.00	8,633,042.00	5,845,889.84	2,787,152.16	0.00	0.00
11-120-100-101-15-2133-065	9430	GRADES 1-5 - FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-070	9431	GRADES 1-5 - IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-080	9432	GRADES 1-5 - SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2134-	7430	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	97,755.00	130,006.00	0.00	0.00
11-120-100-101-15-2135-	7431	SUB-PRO DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-	7432	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	46,405.69	2,045.31	0.00	0.00
11-120-100-101-15-2162-	7433	SALARY-BUS DUTY	32,351.00	0.00	32,351.00	26,855.55	5,495.45	0.00	0.00
11-120-100-101-15-2163-	7434	SALARY-CLASS	7,030.00	0.00	7,030.00	3,996.13	3,033.87	0.00	0.00
11-120-100-101-15-2170-	7435	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	52,759.43	17,049.57	0.00	0.00
11-130-100-101-15-2135-	7436	SALARY GRADES 6-8	5,894,634.00	0.00	5,894,634.00	3,703,889.22	2,189,712.78	0.00	1,032.00
11-130-100-101-15-2136-	7437	SUBSTITUTES GRADES 6-8	111,586.00	14,535.00	126,121.00	60,087.50	66,033.50	0.00	0.00
11-130-100-101-15-2137-	7438	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138-	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
11-130-100-101-15-2161-	7440	SALARY- CAF DUTY RMS	64,046.00	-63,890.08	155.92	155.92	0.00	0.00	0.00
11-130-100-101-15-2162-	7441	SALARY-BUS DUTY RMS	6,408.00	-6,408.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2163-	7442	SALARY-CLASS	19,000.00	6,246.08	25,246.08	25,246.08	0.00	0.00	0.00
11-130-100-101-15-2165-	7443	SALARY RMS TEAM/UNIT	6,021.00	0.00	6,021.00	0.00	6,021.00	0.00	0.00
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	-629.75	629.75	0.00	0.00
11-140-100-101-15-2137-050	7446	SALARY GRADES 9-12	9,363,314.00	0.00	9,363,314.00	6,120,996.08	3,240,051.96	0.00	2,265.96
11-140-100-101-15-2138-	7447	SUBSTITUTES GRADES	131,790.00	1,699.50	133,489.50	69,920.00	63,569.50	0.00	0.00
11-140-100-101-15-2139-	7448	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140-	7449	PAY-6TH PERIOD-GR 9-12	100,000.00	960.00	100,960.00	100,960.00	0.00	0.00	0.00
11-140-100-101-15-2161-	7450	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	72,944.28	29,253.72	0.00	0.00
11-140-100-101-15-2163-	7451	SALARY-CLASS	21,075.00	0.00	21,075.00	16,197.72	4,877.28	0.00	0.00
11-140-100-101-15-2166-	7452	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171-	7453	SALARY HS LEAD	0.00	3,010.50	3,010.50	3,010.50	0.00	0.00	0.00
11-150-100-101-15-2115-	7454	HOME INSTRUCTION	100,000.00	-10,000.00	90,000.00	50,362.50	39,637.50	0.00	0.00
11-150-100-320-49-0000-	7455	PPS-HOME INSTRUCTION	25,000.00	30,000.00	55,000.00	22,453.00	9,367.00	6,330.00	16,850.00
11-190-100-106-15-2130-	7456	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-106-15-2162-	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	242,958.50	71,439.50	0.00	0.00
11-190-100-320-05-0000-	7459	PURCHASED PROF ED.	500.00	-150.00	350.00	0.00	0.00	0.00	350.00
11-190-100-320-06-0000-	7460	PURCH PROF. ED. SVC.	9,000.00	1,500.00	10,500.00	10,500.00	0.00	0.00	0.00
11-190-100-320-08-2460-	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	19,900.00	0.00	36,100.00	0.00
11-190-100-320-08-TECH-	9266	CURRICULUM PP TECH	0.00	89,580.63	89,580.63	89,580.63	0.00	0.00	0.00
11-190-100-320-23-0000-	7462	INST TECH PROF TECH	132,500.00	-14,130.11	118,369.89	118,369.89	0.00	0.00	0.00
11-190-100-320-23-0001-	7463	CENTER GROVE PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0002-	7464	FERNBROOK PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0003-	7465	IRONIA PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0004-	7466	SHONGUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0005-	7467	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006-	7468	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008-	7469	CURRICULUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0042-	7472	5-8 STEM PRU TECH SERV	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0045-	7475	5-8 HUM PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0046-	9218	HS HUMANIT PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0047-	7476	WL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-41-TECH-	9378	HS STEM PUR TECH	0.00	6,965.10	6,965.10	4,500.00	2,465.10	0.00	0.00
11-190-100-320-42-TECH-	9279	PURCHASED PROF TECH	0.00	23,660.70	23,660.70	23,660.70	0.00	0.00	0.00
11-190-100-320-44-TECH-	9353	PURCHASED PROF VPA	0.00	4,677.00	4,677.00	4,677.00	0.00	0.00	0.00
11-190-100-320-45-TECH-	9344	PUR PROF SERV TECH	0.00	14,935.02	14,935.02	14,935.02	0.00	0.00	0.00
11-190-100-320-47-TECH-	9265	WL PUR SERV	0.00	32,149.91	32,149.91	32,149.91	0.00	0.00	0.00
11-190-100-340-01-0000-	7477	PURCHASED	3,000.00	0.00	3,000.00	356.49	533.51	0.00	2,110.00
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00	1,180.00	1,180.00	480.00	660.00	40.00	0.00
11-190-100-340-03-0000-	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	436.54	453.46	0.00	110.00
11-190-100-340-04-0000-	7480	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	799.75	235.25	0.00	85.00
11-190-100-340-05-0000-	7481	PURCH. TECH. SVC.	8,100.00	-150.00	7,950.00	3,218.60	2,883.70	791.11	1,056.59
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	0.00	0.00	0.00	0.00	0.00	0.00

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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
11-190-100-340-43-TECH-	9275	PURCHASED TECH SERV	0.00	20,025.90	20,025.90	19,111.90	0.00	914.00	0.00
11-190-100-340-44-0440-	7490	MUSIC PURCH TECH	8,000.00	0.00	8,000.00	5,081.70	2,347.40	155.65	415.25
11-190-100-340-45-0450-	7491	PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-5,880.96	21,424.04	15,898.82	3,683.47	1,841.75	0.00
11-190-100-440-23-0002-	7500	RENTAL COPIERS &	34,450.00	-7,821.86	26,628.14	19,697.06	4,620.71	2,310.37	0.00
11-190-100-440-23-0003-	7501	RENTAL COPIERS &	26,800.00	-6,264.78	20,535.22	15,199.96	3,556.81	1,778.45	0.00
11-190-100-440-23-0004-	7502	RENTAL COPIERS &	38,600.00	-6,836.47	31,763.53	23,563.24	5,466.86	2,733.43	0.00
11-190-100-440-23-0005-	7503	RENTAL COPIERS &	60,750.00	-11,385.17	49,364.83	36,479.53	8,590.21	4,295.09	0.00
11-190-100-440-23-0006-	7504	RENTAL COPIERS &	103,300.00	-25,577.87	77,722.13	57,950.19	13,181.30	6,590.64	0.00
11-190-100-580-06-0010-	7505	SERV LEARNING TRAVEL	1,800.00	0.00	1,800.00	626.75	0.00	0.00	1,173.25
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	1,200.00	-900.00	300.00	0.00	0.00	0.00	300.00
11-190-100-610-01-1212-	7508	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401-	7509	ED SUPP/REPL/CG	64,691.00	-15,932.07	48,758.93	45,713.68	2,907.38	134.21	3.66
11-190-100-610-01-2471-	7510	TEACHER	500.00	0.00	500.00	489.26	0.00	0.00	10.74
11-190-100-610-01-2481-	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	-1,592.66	7,907.34	7,872.50	0.00	0.00	34.84
11-190-100-610-01-TECH-	7512	CENTER GROVE TECH	0.00	23,609.32	23,609.32	23,594.64	0.00	0.00	14.68
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	97,620.00	3,504.06	101,124.06	59,181.21	22,947.85	17,490.39	1,504.61
11-190-100-610-02-2472-	7515	TEACHER	500.00	-500.00	0.00	-77.72	0.00	0.00	77.72
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	21,200.00	636.23	21,836.23	16,667.74	0.00	4,221.52	946.97
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	60,958.00	-2,458.00	58,500.00	52,898.75	3,674.38	0.00	1,926.87
11-190-100-610-03-2473-	7520	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00

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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	35,000.00	-13,763.62	21,236.38	20,627.57	20.44	248.63	339.74
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	96,176.00	-37,824.95	58,495.05	52,651.98	40.00	495.12	5,307.95
11-190-100-610-04-2474-	7525	TEACHER	500.00	0.00	500.00	444.99	0.00	0.00	55.01
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	24,800.45	24,800.45	23,649.62	0.00	1,083.00	67.83
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	65,000.00	1,720.00	66,947.50	58,590.86	6,408.14	298.26	1,650.24
11-190-100-610-05-2412-	7532	ED SUPP/MEDIA ARTS	3,000.00	-2,537.64	462.36	462.36	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	0.00	500.00	500.00	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	7,219.97	7,219.97	6,864.97	0.00	355.00	0.00
11-190-100-610-06-0010-	7537	SERV LEARNING SUPPLY	8,200.00	0.00	8,200.00	786.00	134.76	0.00	7,279.24
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	47,000.00	-7,571.73	39,428.27	22,459.14	4,106.00	2,188.00	10,675.13
11-190-100-610-06-2476-	7542	TEACHER	500.00	0.00	500.00	493.64	0.00	0.00	6.36
11-190-100-610-06-2486-	7543	SUPPLY/EQUIP HS	39,300.00	-362.81	38,937.19	29,668.73	45.50	0.00	9,222.96
11-190-100-610-06-TECH-	7545	HIGH SCHOOL TECH	0.00	7,121.73	7,121.73	4,746.47	1,675.51	699.75	0.00
11-190-100-610-07-TECH-	7546	SPECIAL SERVICES TECH	92,881.00	-54,863.39	38,017.61	12,490.56	9,722.04	9,348.40	6,456.61
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	210,450.00	-87,484.00	137,678.51	132,338.62	373.46	342.00	4,624.43
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	71,600.00	-66,488.41	5,111.59	1,174.70	0.00	0.00	3,936.89
11-190-100-610-09-TECH-	7551	PERSONNEL TECH	20,200.00	-865.21	19,334.79	19,334.79	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.	27,000.00	-6,600.00	20,400.00	12,209.28	6,889.19	858.10	443.43
11-190-100-610-16-1691-	9278	GIRLS ICE HOCKEY	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
11-190-100-610-16-TECH-	7554	ATHLETICS TECH	16,000.00	-7,813.10	8,186.90	1,332.33	0.00	62.48	6,792.09
11-190-100-610-17-TECH-	9231	P.E. 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	8,413.10	8,413.10	4,187.13	0.00	0.00	4,225.97
11-190-100-610-23-0000-	7556	SUPPL/EQUIP COMPUTERS	129,000.00	-18,942.81	110,057.19	14,485.65	4,876.19	2,372.86	88,322.49

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11-190-100-610-23-0001-	7557	CENTER GROVE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0002-	7558	FERNBROOK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0003-	7559	IRONIA TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0004-	7560	SHONGUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0005-	7561	MIDDLE SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0006-	7562	HIGH SCHOOL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0008-	7563	CURRICULUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0042-	7566	RMS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0043-	7567	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044-	7568	MUSIC/ART TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0045-	7569	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046-	7570	HS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0047-	7571	ESL/FORG LAN TECH SUPP	0.00	0.00	0.00	0.00	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	455,848.00	0.00	455,848.00	361,417.76	94,430.17	0.00	0.07
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	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
11-190-100-610-27-TECH-	7578	TESTING TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-28-TECH-	7579	TRANSPORTATION TECH	7,300.00	-6,198.52	1,101.48	522.09	0.00	32.52	546.87
11-190-100-610-29-TECH-	7580	SECURITY TECH	0.00	2,000.00	2,000.00	699.99	0.00	0.00	1,300.01
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	271.30	271.30	0.00	271.30	0.00	0.00
11-190-100-610-41-0410-	7584	STEM SUPPLIES 9-12	2,829.00	-49.33	2,779.67	2,570.51	0.00	0.00	209.16
11-190-100-610-41-0411-	7585	ED SUPPL/BUSINESS &	26,495.00	-5,425.99	21,069.01	18,177.14	2,294.50	0.00	597.37
11-190-100-610-41-041S-	7586	ED	29,500.00	49.33	29,549.33	28,172.60	1,345.93	30.80	0.00
11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	14,145.00	3,664.37	17,809.37	7,656.36	53.11	799.90	9,300.00
11-190-100-610-42-0420-	7588	ED	5,788.00	0.00	5,788.00	3,768.31	426.49	0.00	1,593.20
11-190-100-610-42-042M-	7589	ED SUPP/MATH/RMS	3,000.00	-66.44	2,933.56	2,843.42	0.00	0.00	90.14
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	9,390.00	-7,217.80	2,172.20	1,820.30	351.90	0.00	0.00
11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	37,145.00	-23,660.70	13,484.30	13,370.30	0.00	0.00	114.00
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

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11-190-100-610-43-043S-	7593	K-5 SUPER STEM SUPPLY	2,000.00	0.00	2,000.00	1,836.58	0.00	0.00	163.42
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)TE	14,900.00	-14,774.30	125.70	109.10	0.00	0.00	16.60
11-190-100-610-44-0440-	7599	MUSIC ED SUPPL/REPL	19,000.00	-546.00	18,502.00	16,550.27	694.71	1,038.62	218.40
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	42,000.00	-1,326.98	40,673.02	39,084.83	1,084.37	136.41	367.41
11-190-100-610-44-2411-	7531	ED SUPP/CONSUMER	8,000.00	0.00	8,000.00	4,033.20	1,370.10	576.44	2,020.26
11-190-100-610-44-2487-	7544	SUPPLIES-FAMILY	15,500.00	-656.00	14,844.00	7,117.01	2,130.30	166.97	5,429.72
11-190-100-610-44-TECH-	7602	VISUAL&PERFORM ARTS	5,000.00	-1,829.89	3,170.11	2,749.06	0.00	159.08	261.97
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	4,424.00	0.00	4,424.00	2,326.06	19.85	0.00	2,078.09
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	17,913.00	-14,935.02	2,977.98	299.00	0.00	0.00	2,678.98
11-190-100-610-46-046S-	7607	HS SUPPLY HUMANITIES	13,000.00	2,500.00	15,500.00	14,349.94	0.00	0.00	1,150.06
11-190-100-610-46-TECH-	7608	HUMANITIES 9-12 TECH	13,000.00	0.00	13,000.00	5,169.19	5,025.00	0.00	2,805.81
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	4,400.00	850.00	5,250.00	4,252.91	40.78	827.62	128.69
11-190-100-610-47-0472-	7611	ED SUPP/FL/RMS	2,000.00	0.00	2,000.00	1,949.77	0.00	0.00	50.23
11-190-100-610-47-TECH-	7612	ESL/FOREIGN TECH	65,940.00	-36,209.90	29,730.10	19,201.90	3,897.00	492.00	6,139.20
11-190-100-610-48-TECH-	7613	HEALTH/NURSE TECH	3,193.00	0.00	3,193.00	0.00	0.00	0.00	3,193.00
11-190-100-610-49-TECH-	7614	GUIDANCE TECH	7,681.00	-5,771.00	1,910.00	0.00	1,910.00	0.00	0.00
11-190-100-640-01-2201-	7615	TEXT/REPL/CG	2,000.00	-465.20	1,534.80	146.39	0.00	0.00	1,388.41
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	-1,896.83	103.17	103.17	0.00	0.00	0.00
11-190-100-640-04-2204-	7618	TEXTBOOKS/REPLACEMEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-640-05-045L-	7619	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S-	7620	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266-	7621	TEXTBOOKS/NEW/CURRIC	120,721.00	76,500.00	238,830.44	195,903.64	18,502.91	13,814.91	10,608.98
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00	6,407.89	7,407.89	7,407.85	0.00	0.00	0.04
11-190-100-640-41-0411-	7623	TEXT/NEW/HS/BUSINESS &	500.00	-131.84	368.16	0.00	0.00	0.00	368.16
11-190-100-640-41-041S-	7624	TEXT/REPL/HS/SCIENCE	500.00	1,886.45	2,386.45	2,127.07	0.00	0.00	259.38
11-190-100-640-42-0420-	7625	TEXT/REPL/MS/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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11-190-100-640-43-043H-	7627	K-5 SUPER HUMANITIE	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S-	7628	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440-	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A-	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450-	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460-	7632	HS TEXTBOOKS	10,000.00	-2,500.00	7,500.00	6,431.96	0.00	0.00	1,068.04
11-190-100-640-47-0471-	7633	TEXT/REPL/HS,FL	2,000.00	0.00	2,000.00	1,619.68	0.00	0.00	380.32
11-190-100-640-47-0472-	7634	TEXT REPL/MS/F.L.	2,000.00	0.00	4,290.53	2,278.10	136.18	0.00	1,876.25
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	57,155.51	5,859.38	31,181.62	0.00	20,114.51
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	910,126.00	0.00	910,126.00	628,553.30	281,572.70	0.00	0.00
11-204-100-106-15-2102-	7641	SALARY-L/L AIDES	382,946.00	0.00	382,946.00	224,950.85	157,995.15	0.00	0.00
11-204-100-610-07-0001-	7642	SUPPLIES-LLD	1,700.00	0.00	1,700.00	509.39	0.00	0.00	1,190.61
11-204-100-610-07-0002-	7643	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003-	7644	SUPPLIES-LLD	3,000.00	0.00	3,000.00	1,608.56	6.09	30.45	1,354.90
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	3,000.00	0.00	3,000.00	1,205.44	214.45	60.90	1,519.21
11-204-100-610-07-0006-	7647	SUPPLIES-LLD	3,000.00	0.00	3,000.00	2,076.54	36.54	490.79	396.13
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	1,500.00	0.00	1,500.00	1,142.80	0.00	0.00	357.20
11-207-100-610-07-0002-	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	197.64	0.00	0.00	302.36
11-207-100-610-07-0003-	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	249.40	0.00	0.00	250.60
11-207-100-610-07-0004-	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	468.54	0.00	0.00	31.46
11-207-100-610-07-0005-	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	494.28	0.00	0.00	5.72
11-207-100-610-07-0006-	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	129.98	0.00	0.00	120.02
11-207-100-610-07-0007-	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	619.99	0.00	0.00	130.01
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	58,844.00	0.00	58,844.00	40,383.00	18,461.00	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	0.00	0.00	0.00	1,500.00
11-209-100-610-07-0005-	7660	RMS BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-23-0007-	7661	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003-	7662	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-212-100-101-15-2107-	7663	SALARY-MULTIPLE	54,305.00	0.00	54,305.00	0.00	54,305.00	0.00	0.00
11-212-100-106-15-2108-	7664	SALARY-MULT DIS-AIDES	21,787.00	0.00	21,787.00	0.00	21,787.00	0.00	0.00
11-212-100-610-07-0001-	7665	SUPPLIES-MD	2,500.00	0.00	2,500.00	180.00	0.00	0.00	2,320.00
11-212-100-610-07-0002-	7666	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003-	7667	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004-	7668	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005-	7669	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006-	7670	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-	7671	SALARY - RESOURCE	4,315,107.00	0.00	4,315,107.00	2,866,726.57	1,448,380.43	0.00	0.00
11-213-100-106-15-2113-	7672	SALARY RESOUC	759,369.00	0.00	759,369.00	459,893.07	299,475.93	0.00	0.00
11-213-100-320-07-TECH-	9258	SE RESOURCE TECH SVC	0.00	776.84	776.84	768.80	0.00	0.00	8.04
11-213-100-320-23-0007-	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001-	7674	SUPPLIES-RESOURCE	10,250.00	276.51	10,526.51	9,020.26	0.00	0.00	1,506.25
11-213-100-610-07-0002-	7675	SUPPLIES-RESOURCE	10,500.00	0.00	10,500.00	4,361.26	0.00	0.00	6,138.74
11-213-100-610-07-0003-	7676	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	1,434.94	256.75	0.00	8,308.31
11-213-100-610-07-0004-	7677	SUPPLIES-RESOURCE	11,000.00	-2,905.33	8,094.67	2,227.63	49.46	0.00	5,817.58
11-213-100-610-07-0005-	7678	SUPPLIES-RESOURCE	13,000.00	0.00	13,000.00	9,898.40	0.00	0.00	3,101.60
11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	2,655.34	15,455.34	15,379.14	0.00	0.00	76.20
11-213-100-610-23-0007-	7680	RESORCE SPEC ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-07-0002-	9139	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-	7681	SALARIES AUTISM	281,500.00	0.00	281,500.00	180,785.95	100,714.05	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	167,930.00	0.00	167,930.00	102,382.00	65,548.00	0.00	0.00
11-216-100-101-15-2111-	7684	PRE SCH DIS. TEAC-FULLTI	147,614.00	0.00	147,614.00	101,304.00	46,310.00	0.00	0.00
11-216-100-106-15-2112-	7685	SALARY-PRE SCH DIS.	161,906.00	41,781.12	203,687.12	143,380.94	60,306.18	0.00	0.00
11-216-100-610-07-0001-	7686	SUPPLIES PRE SCH DIS.	9,000.00	0.00	9,000.00	6,944.75	143.55	358.20	1,553.50
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	117,712.00	0.00	117,712.00	80,783.22	36,928.78	0.00	0.00
11-230-100-580-22-0000-	7689	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000-	7690	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	677.99	0.00	0.00	72.01
11-230-100-610-02-0000-	7691	SUPPLIES BASIC SKILLS	2,000.00	-1,000.00	1,000.00	635.82	0.00	41.28	322.90
11-230-100-610-03-0000-	7692	SUPPLIES BASIC SKILLS	1,000.00	-791.46	208.54	208.54	0.00	0.00	0.00
11-230-100-610-04-0000-	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000-	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428-	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003-	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	295,851.00	0.00	295,851.00	203,749.00	87,321.00	0.00	4,781.00
11-240-100-580-47-0470-	7700	TRAVEL ESL BETWEEN	0.00	900.00	900.00	181.91	33.35	0.00	684.74
11-240-100-610-47-0470-	7701	SUPPLIES ESL	6,135.00	0.00	6,135.00	5,576.89	275.68	0.00	282.43
11-240-100-640-47-0470-	7702	ESL TEXTBOOKS	3,000.00	0.00	3,000.00	2,828.88	167.70	0.00	3.42
11-401-100-110-15-1014-	7703	CO-CURRICULAR DISTRICT	453,000.00	6,083.00	459,083.00	66,595.55	392,487.45	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	142.09	457.91	0.00	300.00
11-401-100-610-04-2017-	7730	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057-	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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11-401-100-610-04-2708-	7733	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020-	7734	EXPENSES RMS	2,000.00	0.00	2,000.00	1,447.20	374.90	0.00	177.90
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	-451.83	18,318.17	7,162.00	195.00	2,450.00	8,511.17
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	900.00	0.00	900.00
11-401-100-610-44-1021-	7751	RHS EXTRA CURR	14,250.00	0.00	14,250.00	7,963.08	4,792.30	289.46	1,205.16
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	838.25	1,550.25	457.50	3,154.00
11-401-100-890-44-0440-	7756	MUSIC MISC EXP	25,595.00	-6,548.35	19,046.65	16,380.99	675.00	950.00	1,040.66
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	7,806.00	0.00	7,806.00	2,602.00	5,204.00	0.00	0.00
11-402-100-110-15-1013-	7759	SALARY ATHLETICS	149,743.00	4,404.35	154,147.35	110,105.25	44,042.10	0.00	0.00
11-402-100-110-15-1015-	7760	ATHLETIC STIPENDS	675,000.00	0.00	675,000.00	481,911.44	193,088.56	0.00	0.00
11-402-100-110-15-1017-	7761	ATHLETIC EVENT	24,190.00	31.50	24,221.50	24,221.50	0.00	0.00	0.00
11-402-100-320-16-TECH-	9342	ATHLETICS PP TECH SVC	0.00	7,813.10	7,813.10	7,004.00	0.00	809.10	0.00
11-402-100-320-23-0016-	7762	ATHLETICS PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-440-16-1690-	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-0001-	9225	OFFICIAL PAY	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
11-402-100-500-16-1631-	7764	BASEBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1632-	7765	BOYS BASKETBALL CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633-	7766	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-402-100-500-16-1634-	7767	BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1635-	7768	GIRLS X-COUNTRY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1636-	7769	FIELD HOCKEY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1637-	7770	FOOTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1639-	7771	GYMNASTICS CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1640-	7772	ICE HOCKEY CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1641-	7773	BOYS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1642-	7774	GIRLS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1643-	7775	SOFTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1644-	7776	SWIMMING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1647-	7777	BOYS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1648-	7778	GIRLS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1651-	7779	WRESTLING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1652-	7780	BOYS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1654-	7781	GIRLS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1655-	7782	RECONDITIONING	20,000.00	0.00	20,000.00	2,807.06	7,150.24	0.00	10,042.70
11-402-100-500-16-1656-	7783	CHEERLEADING CONTR	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1723-	7786	TRAVEL EXP ATHLETICS	9,000.00	8,794.36	21,654.63	8,005.57	1,980.51	0.00	11,668.55
11-402-100-500-17-1724-	9230	TRAVEL EXPENSE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-16-0000-	9268	PURCH PROF SVCE ATHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0001-	9269	C.G. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0002-	9270	F.B. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0003-	9271	IRONIA PUR PROF SVCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0004-	9272	SHONGUM PUR PROF	0.00	10.00	10.00	10.00	0.00	0.00	0.00
11-402-100-580-17-0005-	9273	M.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0006-	9274	H.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1661-	7787	BASEBALL SUPPLIES	2,200.00	0.00	2,524.70	0.00	2,524.70	0.00	0.00
11-402-100-610-16-1662-	7788	BOYS BASKETBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	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	-1,635.59	564.41	564.41	0.00	0.00	0.00
11-402-100-610-16-1667-	7793	FOOTBALL SUPPLIES	12,000.00	500.00	12,500.00	12,500.00	0.00	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

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11-402-100-610-16-1669-	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1670-	7796	BOYS ICE HOCKEY	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	1,628.16	571.84	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
11-402-100-610-16-1673-	7799	SOFTBALL SUPPLIES	2,200.00	-947.40	1,252.60	1,252.60	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	-626.40	873.60	873.60	0.00	0.00	0.00
11-402-100-610-16-1676-	7802	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1677-	7803	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1678-	7804	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1679-	7805	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1680-	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1681-	7807	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	105.00	2,095.00	0.00	0.00
11-402-100-610-16-1682-	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	645.00	0.00	1,555.00
11-402-100-610-16-1683-	7809	AHTLETIC DIRECTOR	15,000.00	0.00	15,000.00	4,273.59	5,229.15	0.00	5,497.26
11-402-100-610-16-1684-	7810	LETTERS/AWARDS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-402-100-610-16-1685-	7811	MEDICAL SUPPLIES	8,000.00	-312.86	7,687.14	7,687.14	0.00	0.00	0.00
11-402-100-610-16-1686-	7812	GIRLS LACROSSE	2,200.00	-782.11	1,417.89	1,417.89	0.00	0.00	0.00
11-402-100-610-16-1687-	7813	CHEERLEADING SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
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	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-0001-	9227	DUES AND FEES	14,170.00	0.00	14,170.00	14,170.00	0.00	0.00	0.00
11-402-100-890-16-1600-	7818	NJSIAA & CONFERENCE	4,000.00	-2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-402-100-890-16-1601-	7819	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1602-	7820	BOYS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1603-	7821	GIRLS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1604-	7822	BOYS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1605-	7823	GIRLS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1606-	7824	FIELD HOCKEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1607-	7825	FOOTBALL ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1608-	7826	GOLF FEES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1609-	7827	GYMNASTICS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1610-	7828	ICE HOCKEY RENTAL/FEES	9,000.00	0.00	9,000.00	8,000.00	0.00	0.00	1,000.00
11-402-100-890-16-1611-	7829	BOYS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-402-100-890-16-1612-	7830	GIRLS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1613-	7831	SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1614-	7832	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	12,000.00	0.00	0.00	1,650.00
11-402-100-890-16-1615-	7833	BOYS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1616-	7834	GIRLS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1617-	7835	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1618-	7836	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1619-	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1622-	7840	BOYS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1623-	7841	GIRLS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1624-	7842	CHEERLEADING FEES	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
11-402-100-890-16-1625-	7843	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-	7844	ESY-TEACHERS	76,486.00	0.00	76,486.00	76,486.00	0.00	0.00	0.00
11-422-100-106-15-9998-	7845	ESY-AIDES	34,717.00	6,593.67	41,310.67	41,310.67	0.00	0.00	0.00
11-422-100-610-07-9996-	7846	ESY SUPPLIES	500.00	0.00	500.00	257.49	0.00	0.00	242.51
11-422-200-100-15-9993-	7847	ESY-CST	13,601.00	-4,000.00	9,601.00	8,760.40	840.60	0.00	0.00
11-422-200-100-15-9994-	7848	ESY-THERAPISTS	20,386.00	-2,593.67	17,792.33	16,940.84	851.49	0.00	0.00
11-422-200-100-15-9995-	7849	ESY-NURSES	4,995.00	0.00	4,995.00	3,851.19	1,143.81	0.00	0.00
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	5,100.00	5,100.00	5,100.00	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	0.00	0.00	0.00	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
12-000-100-730-48-0000-	9416	DIST NURSING EQUIP	0.00	2,397.00	2,397.00	2,397.00	0.00	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	18,175.83	18,175.83	15,750.00	2,425.83	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	50,088.00	-3,239.00	73,439.50	57,692.61	0.00	0.00	15,746.89
12-000-261-730-18-TECH-	9359	FACILITIES TECH	0.00	3,239.00	3,239.00	3,239.00	0.00	0.00	0.00

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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	18,000.00	-11,764.47	6,235.53	2,981.43	0.00	0.00	3,254.10
12-000-270-732-23-0028-	7865	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303-	7866	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301-	7867	EQUIP TRANSP	312,205.00	2,720.00	314,925.00	311,383.45	3,525.08	0.00	16.47
12-000-400-334-40-0000-	9234	FA & CS ARCH/ENG SVCS	50,000.00	285,100.00	335,100.00	280,977.42	39,579.30	4,543.28	10,000.00
12-000-400-450-18-9102-	7868	DISTRICT BUILDING	3,630,000.00	0.00	3,630,000.00	3,313,294.20	302,888.92	0.00	13,816.88
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	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
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	48.00	48.00	0.00	0.00	0.00	48.00
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

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20-001-100-610-02-2055-	7898	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058-	7899	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056-	7900	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057-	7901	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704-	7902	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708-	7903	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001-	7904	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010-	7905	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,290.71	1,290.71	0.00	0.00	0.00	1,290.71
20-007-100-610-23-0006-	7917	RHS PTSO IPADS	0.00	7,282.44	7,282.44	7,030.80	0.00	0.00	251.64
20-007-100-610-23-1006-	9143	RHS PTSO SURFACE PROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-23-0005-	7918	MS PTSO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010-	7919	IR PTO GENERAL SUPP	0.00	350.00	350.00	0.00	0.00	0.00	350.00
20-011-100-320-23-1003-	9122	IR PTO NEWSELA PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-320-23-2003-	9123	IR PTO NEWSELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0001-	9118	IR PTO FLEXIBLE SEATING	0.00	20.37	20.37	20.37	0.00	0.00	0.00
20-011-100-610-03-0002-	9119	IR PTO PLAYGROUND	0.00	180.58	180.58	169.89	0.00	0.00	10.69
20-011-100-610-03-0003-	9120	IR PTO COZY SHADES	0.00	31.79	31.79	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0008-	9125	IR PTO MAKERSPACE	0.00	57.30	57.30	56.66	0.00	0.00	0.64
20-011-100-610-03-0009-	9126	IR PTO	0.00	5.27	5.27	0.00	0.00	0.00	5.27
20-011-100-610-03-0010-	9127	IR PTO HOKKISTOOLS	0.00	92.55	92.55	0.00	0.00	0.00	92.55
20-011-100-610-03-0011-	9128	IR PTO STAND UP FOR	0.00	84.70	84.70	0.00	0.00	0.00	84.70
20-011-100-610-03-0012-	9316	IR PTO FLEX SEATING	0.00	452.34	452.34	438.74	0.00	0.00	13.60
20-011-100-610-03-0013-	9317	IR PTO STANDING DESKS	0.00	591.98	591.98	510.72	0.00	0.00	81.26

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20-011-100-610-03-0014-	9318	IR PTO FLEX SEATING	0.00	774.30	774.30	518.95	208.24	0.00	47.11
20-011-100-610-03-0015-	9319	IR PTO - STEM-	0.00	1,000.00	1,000.00	999.97	0.00	0.00	0.03
20-011-100-610-03-0016-	9320	IR PTO GROWTH MINDSET	0.00	87.78	87.78	87.78	0.00	0.00	0.00
20-011-100-610-03-0017-	9321	IR PTO MUSIC MEMORY	0.00	435.00	435.00	304.99	115.35	0.00	14.66
20-011-100-610-03-0018-	9322	IR PTO KID BLOG	0.00	69.00	69.00	0.00	66.13	0.00	2.87
20-011-100-610-03-0019-	9323	IR PTO FLEX SEATING	0.00	483.88	483.88	467.16	0.00	0.00	16.72
20-011-100-610-03-0020-	9429	IR PTO BASKETBALL	0.00	536.00	536.00	0.00	0.00	0.00	536.00
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	REELERS DANCE	0.00	250.00	250.00	0.00	0.00	0.00	250.00
20-013-100-101-15-2500-	7922	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014-	7923	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.00	0.00	0.40
20-014-100-610-41-0410-	7924	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-06-0015-	7925	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006-	9129	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0016-	9406	RHS PTSO 2 IPADS	0.00	598.00	598.00	598.00	0.00	0.00	0.00
20-015-222-610-06-0015-	7926	HS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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 TECHNOLOGY	0.00	10,007.33	10,007.33	0.00	0.00	0.00	10,007.33
20-023-100-610-06-9023-	7939	CLASS OF 2017 DONATION	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
20-024-100-610-03-0024-	7940	IR PTO GR 1 & 2 BKS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-100-610-44-9025-	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	15.65	15.65	0.00	0.00	0.00	15.65

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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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-03-0033-	7955	IR PTO SUPPLY	0.00	50.26	50.26	49.99	0.00	0.00	0.27
20-034-223-580-03-0034-	7956	IR PTO TRAVEL FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-03-0035-	7957	IR PTO SUPPLY FELICIANO	0.00	0.21	0.21	0.00	0.00	0.00	0.21
20-036-100-610-03-0036-	7958	IR PTO CHIMES FEENEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-03-0037-	7959	IR PTO SUPPLIES BREMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-038-100-610-05-0038-	7960	RMS TARGET SUPPLIES	0.00	0.00	0.00	0.00	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	141.22	141.22	0.00	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	2,500.00	2,500.00	1,233.85	0.00	0.00	1,266.15
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	LCD PROJECTORS PTO	0.00	0.80	0.80	0.00	0.00	0.00	0.80
20-043-100-610-02-0000-	7966	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	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	400.00	400.00	0.00	0.00	0.00	400.00
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
20-048-100-610-06-0001-	9427	THORNBURG FOR	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-048-100-610-06-0002-	9428	THORNBURG FOR	0.00	1,000.00	1,000.00	0.00	999.87	0.00	0.13
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	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0001-	9324	SHONGUM PTO	0.00	1,342.50	1,342.50	0.00	0.00	0.00	1,342.50
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	0.00	0.00	0.00	0.00	0.00	0.00

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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	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463-	7980	BOOKS/LIBRARY CG PTO	0.00	200.00	200.00	0.00	0.00	0.00	200.00
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	51.00	51.00	0.00	0.00	0.00	51.00
20-061-100-610-04-TECH-	9404	AMIT SINGH DONATON TO	0.00	250.00	250.00	250.00	0.00	0.00	0.00
20-062-222-610-06-9055-	7983	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-0000-	9379	FB PTO BOTTLE FILLING	0.00	3,266.36	3,266.36	3,027.04	0.00	0.00	239.32
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 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0065-	9224	MSUNER SALARY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065-	7987	HSPTSO ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066-	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067-	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068-	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069-	7991	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004-	7992	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-071-100-610-04-0000-	9144	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	0.00	0.00	49.66
20-075-222-610-06-0075-	7993	MSUNER 14 HS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-02-0000-	7999	FB WELLNESS REF	0.00	131.33	131.33	0.00	0.00	0.00	131.33
20-082-100-610-02-0001-	9325	REF NEXT PRACTICES	0.00	0.91	0.91	0.00	0.00	0.00	0.91
20-082-100-610-03-0001-	9326	REF NEXT PRACTICES	0.00	12.38	12.38	0.00	0.00	0.00	12.38
20-082-100-610-04-0000-	8000	SH WELLNESS REF	0.00	124.08	124.08	0.00	0.00	0.00	124.08
20-082-100-610-04-0001-	9327	REF NEXT PRACTICES	0.00	435.00	435.00	0.00	0.00	0.00	435.00
20-082-100-610-05-0000-	8001	MS WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-082-100-610-05-0001-	9328	REF NEXT PRACTICES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-082-100-610-05-0005-	9141	REF NEXT PRACTICE	0.00	0.02	0.02	0.00	0.00	0.00	0.02
20-082-100-610-06-0000-	8002	HS WELLNESS REF	0.00	1,482.95	1,482.95	0.00	0.00	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 MINDFULNESS	0.00	750.00	750.00	750.00	0.00	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	428.39	0.00	0.00	1.00
20-089-100-610-02-0089-	8010	FB PTO 17 MULTI	0.00	185.57	185.57	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-320-06-0091-	8013	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091-	8014	PTO MS RACE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-23-0005-	8015	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-221-320-43-0430-	8016	PTO PD FOR PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-08-0091-	8017	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091-	8018	PTO SUBS RMS RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-23-0044-	9137	HS LIBRARY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-44-0092-	8019	HS MUSIC BENEVITY	0.00	410.53	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002-	8020	FB PTO SOUND	0.00	496.89	496.89	0.00	0.00	0.00	496.89
20-094-100-610-02-0094-	8021	FB PTO HEALTHY	0.00	815.52	815.52	215.56	0.00	0.00	599.96
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 17	53,040.00	12,360.00	65,400.00	50,884.90	14,515.10	0.00	0.00

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20-231-100-100-70-3220-	8032	TITLE IA RMS SAL SY 17	18,333.00	2,986.00	21,319.00	12,212.00	9,107.00	0.00	0.00
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 SY17	2,133.00	13.11	2,146.11	1,916.31	0.00	0.00	229.80
20-231-100-600-70-3224-	8034	TITLE IA RMS SUPP SY17	9,063.00	-3,687.79	5,375.21	5,375.21	0.00	0.00	0.00
20-231-100-600-70-8002-	8036	TITLE 1 FB TECH SUPPLY	1,773.00	-1,747.11	25.89	0.00	0.00	0.00	25.89
20-231-100-600-70-8005-	8037	TITLE IA RMS TECH SUPPL	0.00	1,925.00	1,925.00	1,925.00	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 SY17	4,056.00	948.00	5,004.00	3,892.07	1,111.93	0.00	0.00
20-231-200-200-70-3225-	8041	TITLE IA RMS FICA SY17	1,402.00	287.00	1,689.00	934.22	471.73	0.00	283.05
20-231-200-300-70-3215-	8042	TITLE IA FB PUR SER SY17	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 SY17	933.00	-594.68	338.32	132.66	205.66	0.00	0.00
20-231-200-600-70-3228-	8048	TITLE IA RMS SUPP SY17	700.00	-417.83	282.17	282.17	0.00	0.00	0.00
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	2,105.00	1,548.79	3,653.79	3,653.79	0.00	0.00	0.00
20-231-200-800-70-3229-	8051	TITLE 1A RMS OTH OBJ 17	2,763.00	1,824.51	4,587.51	2,592.81	1,794.70	0.00	200.00
20-232-100-100-70-3210-	8052	TITLE IA FB SAL	0.00	476.96	476.96	0.00	476.96	0.00	0.00
20-232-100-100-70-3220-	8053	TITLE IA RMS SAL	0.00	2,177.09	2,177.09	0.00	2,177.09	0.00	0.00
20-232-100-600-70-3212-	8054	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,175.06	1,175.06	0.00	0.00	0.00	1,175.06
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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-233-100-100-08-3210-	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 SY17	3,318.00	585.00	3,903.00	0.00	3,903.00	0.00	0.00
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 SY17	3,078.00	6,078.00	9,156.00	8,965.34	54.13	136.53	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 SY17	254.00	45.00	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
20-241-200-300-70-4107-	8083	TITLE III PROF TECH SY17	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 SY17	2,305.00	762.00	3,067.00	1,172.32	0.00	0.00	1,894.68
20-241-200-600-70-4105-	8085	TITLE III SUPPLIES SY17	9,167.00	-3,267.00	5,900.00	5,900.00	0.00	0.00	0.00
20-241-200-800-70-4106-	8086	TITLE III OTH OBJ SY17	578.00	114.00	692.00	545.08	143.75	0.00	3.17
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
20-242-200-600-70-4106-	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 SY17	4,548.00	3,252.00	7,800.00	0.00	7,800.00	0.00	0.00
20-245-100-600-70-6002-	8102	TITLE III IM SUPP SY17	2,924.00	-1,324.00	1,600.00	1,491.24	108.76	0.00	0.00
20-245-200-200-70-6003-	8103	TITLE III IM BENE SY17	349.00	248.00	597.00	0.00	339.66	0.00	257.34

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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 IIIM 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 SY17	510.00	283.00	793.00	200.00	108.00	0.00	485.00
20-246-100-100-70-6001-	8109	TITLE III IM SALARY	0.00	100.00	100.00	0.00	100.00	0.00	0.00
20-246-100-100-70-6008-	8110	TITLE IIIM 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	0.00	0.00	0.00	0.00	0.00	0.00
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	8.35	8.35	0.00	0.00	0.00	8.35
20-246-200-200-70-6009-	8114	TITLE IIIM 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
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	119,247.00	0.00	119,247.00	70,563.00	48,684.00	0.00	0.00
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	663,292.00	0.00	663,292.00	663,292.00	0.00	0.00	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	9,122.00	0.00	9,122.00	5,915.46	3,206.54	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	26,359.00	0.00	26,359.00	8,800.00	16,239.00	1,320.00	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	8,661.00	8,661.00	0.00	8,661.00	0.00	0.00
20-252-100-500-75-3650-	8135	IDEA PUR SERV	0.00	479.00	479.00	0.00	0.00	0.00	479.00
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	23.69	23.69	0.00	0.00	0.00	23.69
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

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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	523.90	523.90	0.00	0.00	0.00	523.90
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	0.00	0.00	0.00	0.00	0.00	0.00
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
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	37,770.00	0.00	37,770.00	20,947.50	12,682.50	4,140.00	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

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20-260-200-580-08-4411-	8176	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109-	8177	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109-	8178	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110-	8179	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111-	8180	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112-	8181	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401-	8182	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402-	8183	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403-	8184	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601-	8185	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602-	8186	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601-	8187	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603-	8188	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604-	8189	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608-	8190	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606-	8191	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609-	8192	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4500-	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 SY17	46,750.00	22,374.00	69,124.00	56,987.52	12,000.00	0.00	136.48
20-271-200-320-70-4512-	8201	TITLE IIA NP PURSER SY17	2,054.00	69.00	2,123.00	2,123.00	0.00	0.00	0.00
20-271-200-500-70-4502-	8202	TITLE IIA OTHPURSER	7,931.00	-7,931.00	0.00	0.00	0.00	0.00	0.00
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 17	17,342.00	-17,342.00	0.00	0.00	0.00	0.00	0.00
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

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20-272-200-300-70-4501-	8211	TITLE IIA PP SER	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-272-200-500-08-4502-	8212	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503-	8213	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513-	8214	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005-	8215	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600-	8216	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601-	8217	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501-	8218	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503-	8219	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002-	8220	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003-	8221	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001-	8222	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004-	8223	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002-	8224	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003-	8225	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001-	8226	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004-	8227	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004-	8228	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901-	8229	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991-	8251	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992-	8252	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993-	8253	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994-	8254	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995-	8255	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996-	8256	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997-	8257	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007-	8258	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329-	8259	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330-	8260	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331-	8261	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332-	8262	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501-	8263	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502-	8264	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,608.00	116.00	7,724.00	7,724.00	0.00	0.00	0.00
20-502-200-320-07-5040-	8279	CHP 192 COMPENSATORY	23,470.00	0.00	23,470.00	13,376.18	4,247.28	5,846.54	0.00
20-503-200-320-07-5030-	8280	CH 192 ESL	2,650.00	0.00	2,650.00	0.00	1,807.00	0.00	843.00
20-504-200-320-07-5040-	8281	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	22,756.00	0.00	22,756.00	9,515.53	7,612.49	4,281.98	1,346.00
20-507-200-320-07-5070-	8284	CHP 193 INT EX/CLASS	24,955.00	0.00	24,955.00	4,117.02	5,440.56	3,173.42	12,224.00
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	19,813.00	0.00	19,813.00	9,374.40	4,553.28	3,928.32	1,957.00
20-509-200-330-30-5090-	8287	NON PUBLIC NURSING	11,445.00	2,232.00	13,677.00	9,573.90	2,735.40	1,367.70	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
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	3,432.00	1,785.00	5,217.00	5,217.00	0.00	0.00	0.00
20-511-200-320-30-5096-	8292	NON PUBLIC SECURITY	6,600.00	3,975.00	10,575.00	10,575.00	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	0.00	60,866.06	54,739.06	6,127.00	0.00	0.00
30-000-400-450-18-1001-	8305	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1003-	8306	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1005-	8307	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1006-	8308	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006-	8309	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001-	8310	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402-	8311	DEBT SERVICE PRINCIPAL	3,165,000.00	0.00	3,165,000.00	3,165,000.00	0.00	0.00	0.00
40-704-510-834-40-8401-	8312	DEBT SERVICE INTEREST	703,619.00	0.00	703,619.00	703,618.77	0.00	0.00	0.23
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	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-300-60-0000-	8318	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-TECH-	9343	FOOD SVCE TECH	0.00	9,913.42	9,913.42	6,335.42	88.10	0.00	3,489.90
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	50,000.00	50,000.00	8,166.38	41,833.62	0.00	0.00
60-000-310-400-60-0002-	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003-	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004-	8324	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005-	8325	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006-	8326	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001-	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002-	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003-	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004-	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005-	8331	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006-	8332	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000-	8333	SALARIES-FSMC MGMT	0.00	130,000.00	130,000.00	58,426.00	71,574.00	0.00	0.00
60-000-310-500-60-1001-	8334	TAX &	0.00	12,000.00	12,000.00	6,578.14	5,421.86	0.00	0.00
60-000-310-500-60-2000-	8335	SALARIES-STAFF-FSMC	0.00	335,000.00	335,000.00	204,337.06	130,662.94	0.00	0.00
60-000-310-500-60-2001-	8336	TAX &	0.00	82,000.00	82,000.00	51,782.79	30,217.21	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	2,000.00	2,000.00	161.23	1,838.77	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	55,000.00	55,000.00	32,939.40	21,550.50	0.00	510.10
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	1,800.00	1,200.00	0.00	0.00
60-000-310-600-23-0060-	8346	FOOD SERV TECH EQUIP	0.00	12,998.40	12,998.40	6,319.39	0.00	873.20	5,805.81
60-000-310-600-60-0000-	8347	GENERAL SUPPLIES	0.00	59,100.00	59,100.00	29,541.88	27,102.12	0.00	2,456.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-0006-	8353	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000-	8354	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001-	8355	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002-	8356	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003-	8357	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004-	8358	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005-	8359	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006-	8360	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000-	8361	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001-	8362	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002-	8363	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003-	8364	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004-	8365	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005-	8366	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006-	8367	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000-	8368	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001-	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	420,000.00	420,000.00	297,648.53	122,350.24	0.00	1.23
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	2,500.00	2,500.00	96.00	2,404.00	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-5000-	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	19,635.53	19,635.53	17,227.63	2,395.00	0.00	12.90
63-602-100-101-37-0000-	8394	SALARIES COMMUNITY	0.00	685,476.00	685,476.00	506,925.26	178,550.74	0.00	0.00
63-602-100-101-37-0001-	9261	SUMMER ACADEMY ALG 1	0.00	3,645.07	3,645.07	3,645.07	0.00	0.00	0.00
63-602-100-101-37-0002-	9262	SUMMER ACADEMY	0.00	6,385.46	6,385.46	6,385.46	0.00	0.00	0.00
63-602-100-101-37-0003-	9263	SUMMER ACADEMY PER	0.00	3,444.00	3,444.00	3,444.00	0.00	0.00	0.00
63-602-100-101-37-0004-	9264	SUMMER ACADEMY	0.00	5,873.18	5,873.18	5,873.18	0.00	0.00	0.00
63-602-100-101-37-0037-	8395	VACATION PAY COMM	0.00	2,436.93	2,436.93	0.00	2,436.93	0.00	0.00
63-602-100-320-23-0037-	8396	COMMUNITY SCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-37-0000-	8397	PURCHASED PROF	0.00	70,207.00	70,207.00	69,819.00	0.00	0.00	388.00
63-602-100-320-37-TECH-	9276	COMMUNITY SCHOOL	0.00	5,381.56	5,381.56	4,748.00	0.00	0.00	633.56
63-602-100-440-23-0037-	8398	CANNON LEASES	0.00	6,185.00	6,185.00	3,582.93	757.92	378.96	1,465.19
63-602-100-440-37-0000-	8399	LEASE RENTAL	0.00	4,882.00	4,882.00	1,850.00	0.00	495.00	2,537.00
63-602-100-512-37-0000-	8400	TRANSPORTATION	0.00	53,992.00	53,992.00	47,854.20	0.00	0.00	6,137.80
63-602-100-512-37-0001-	9424	SUMMER KIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0002-	9425	SUMMER STARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0003-	9426	CAMP DISCOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-530-37-0000-	8401	TELEPHONE	0.00	4,144.70	4,144.70	2,251.64	1,034.36	0.00	858.70
63-602-100-580-37-0000-	8402	TRAVEL	0.00	37,000.00	37,000.00	27,003.72	825.00	60.00	9,111.28
63-602-100-580-37-0001-	9420	SUMMER KIDS TRAVEL	0.00	4,500.00	4,500.00	150.00	0.00	400.00	3,950.00
63-602-100-580-37-0002-	9421	SUMMER STARS TRAVEL	0.00	16,000.00	16,000.00	200.00	0.00	1,203.00	14,597.00
63-602-100-580-37-0003-	9422	CAMP DISCOVERY TRAVEL	0.00	30,000.00	30,000.00	210.00	280.00	1,163.00	28,347.00
63-602-100-600-23-0037-	8403	COMM SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-0000-	8404	SUPPLY	0.00	68,867.50	69,437.52	32,773.12	17,393.38	4,358.08	14,912.94
63-602-100-600-37-0001-	9417	SUMMER KIDS SUPPLY	0.00	3,000.00	3,000.00	0.00	1,716.48	786.63	496.89
63-602-100-600-37-0002-	9418	SUMMER STARS SUPPLY	0.00	3,000.00	3,000.00	100.00	2,007.48	0.00	892.52
63-602-100-600-37-0003-	9419	CAMP DISCOVERY SUPPLY	0.00	3,000.00	3,000.00	100.00	2,806.60	3.41	89.99
63-602-100-600-37-TECH-	9405	COMM SCHOOL TECH	0.00	618.44	618.44	611.83	0.00	0.00	6.61
63-602-100-620-37-0000-	8405	GASOLINE	0.00	208.29	208.29	0.00	0.00	0.00	208.29
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	20,000.00	20,000.00	15,206.95	3,703.16	736.60	353.29
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	67,101.17	39,784.54	10,779.46	0.00	16,537.17

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	0.00	10,000.00	11,132.07	3,007.87	2,395.13	0.00	5,729.07
63-602-291-270-37-0000-	8411	BENEFITS	0.00	92,859.00	92,859.00	34,056.32	20,793.00	4,145.60	33,864.08

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*	
Fund Summary :			Fund	Sub Fund						
		10	10	160,942.00	0.00	160,942.00	119,415.00	27,684.00	13,843.00	0.00
		10	11	85,418,331.00	-61,728.36	85,749,400.50	58,130,691.33	22,824,049.16	1,917,644.08	2,877,015.93
		10	12	4,194,633.00	301,728.36	4,522,951.86	3,992,815.11	348,419.13	4,543.28	177,174.34
		Fund 10	TOTAL	89,773,906.00	240,000.00	90,433,294.36	62,242,921.44	23,200,152.29	1,936,030.36	3,054,190.27
		16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	1,175,928.00	94,717.40	1,270,645.40	1,021,335.49	171,676.11	24,194.49	53,439.31
		Fund 20	TOTAL	1,175,928.00	94,717.40	1,270,645.40	1,021,335.49	171,676.11	24,194.49	53,439.31
		30	30	0.00	0.00	60,866.06	54,739.06	6,127.00	0.00	0.00
		Fund 30	TOTAL	0.00	0.00	60,866.06	54,739.06	6,127.00	0.00	0.00
		40	40	3,868,619.00	0.00	3,868,619.00	3,868,618.77	0.00	0.00	0.23
		Fund 40	TOTAL	3,868,619.00	0.00	3,868,619.00	3,868,618.77	0.00	0.00	0.23
		60	60	0.00	1,196,847.35	1,196,847.35	721,359.85	462,338.36	873.20	12,275.94
		Fund 60	TOTAL	0.00	1,196,847.35	1,196,847.35	721,359.85	462,338.36	873.20	12,275.94
		63	63	0.00	1,207,325.13	1,209,909.39	809,583.09	245,479.64	13,730.28	141,116.38
		Fund 63	TOTAL	0.00	1,207,325.13	1,209,909.39	809,583.09	245,479.64	13,730.28	141,116.38
Grand Totals :				2,738,889.88		68,718,557.70		1,974,828.33		
				94,818,453.00		98,040,181.56		24,085,773.40		3,261,022.13

**FOR THE PERIOD ENDING:
March 31, 2018**

Exhibit 3.4

<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	\$0.00	\$100.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$400.00
HIGH SCHOOL	\$148.54	\$251.46	\$400.00
CENTRAL OFFICE	\$0.00	\$100.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$0.00	\$750.00	\$750.00
SPECIAL SERVICES	\$48.12	\$151.88	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
Total	\$196.66	\$2,153.34	\$2,350.00

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING MARCH 31, 2018
ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	11,556,116.46	8,400,416.32	8,880,892.98	11,075,639.80
2 Special Revenue Fund - Fund 20	(654,415.83)	857,203.25	100,274.75	102,512.67
3 Capital Projects - Fund 30	5,260.30	0.00	0.00	5,260.30
4 Debt Service Fund - Fund 40	(0.01)	0.00	0.00	(0.01)
5 Total Governmental Funds	<u>10,906,960.92</u>	<u>9,257,619.57</u>	<u>8,981,167.73</u>	<u>11,183,412.76</u>
Enterprise Funds (Fund 6x)				
6 Food Service	115,487.91	127,030.68	110,107.62	132,410.97
7 Community school cash	1,275,525.04	179,030.45	99,027.29	1,355,528.20
8	<u>1,391,012.95</u>	<u>306,061.13</u>	<u>209,134.91</u>	<u>1,487,939.17</u>
12 Total All Funds (lines 5 and 8)	<u><u>12,297,973.87</u></u>	<u><u>9,563,680.70</u></u>	<u><u>9,190,302.64</u></u>	<u><u>12,671,351.93</u></u>

Prepared and Submitted By:

Aggie Bush

Managerial Secretary

4/10/18

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Cash Report

Current Cycle : March

va_cash2.052217

03/31/2018

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101	7,817,526.46	8,400,416.32	8,880,892.98		7,337,049.80
10-103	1,600.00				1,600.00
10-104	4,000.00				4,000.00
10-116	3,228,590.00				3,228,590.00
10-117	510,000.00				510,000.00
10-118					
Fund 10 Totals	11,561,716.46	8,400,416.32	8,880,892.98		11,081,239.80
Fund 20 - Special Revenue					
20-101	-654,415.83	857,203.25	100,274.75		102,512.67
Fund 30 - Capital Projects					
30-101	5,260.30				5,260.30
Fund 40 - Debt Service					
40-101	-0.01				-0.01
Fund 60 - ENTERPRISE FUNDS					
60-101	115,487.91	127,030.68	110,107.62		132,410.97
60-104	855.00				855.00
Fund 60 Totals	116,342.91	127,030.68	110,107.62		133,265.97
Fund 63 -					
63-101	1,275,525.04	179,030.45	99,027.29		1,355,528.20
63-103	750.00				750.00
Fund 63 Totals	1,276,275.04	179,030.45	99,027.29		1,356,278.20
Totals	12,305,178.87	9,563,680.70	9,190,302.64		12,678,556.93

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

Chairman Finance Committee

Member Finance Committee



NATIONAL TEACHER DAY

May 8, 2018

A PROCLAMATION

WHEREAS, teachers make public schools great; and

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

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

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

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

THEREFORE BE IT RESOLVED, by the Board of Education of the Township of Randolph that:

Mr. Ronald Conti, Board of Education President

Ms. Jennifer A. Fano, Superintendent

Serving as Superintendent of Randolph Township Schools do hereby proclaim Tuesday, May 8, 2018 as "National Teacher Day" in Randolph Township Schools. We urge that we observe this day by taking time to recognize and acknowledge the impact of teachers in our lives.

Signed this 24th day of April 2018



SPECIAL EDUCATION WEEK

May 13 – 19, 2018

A PROCLAMATION

WHEREAS, the public school districts and private schools of New Jersey make a major contribution to the public welfare by preparing thousands of exceptional persons to participate as citizens of this State and as members of society; and,

WHEREAS, the local public school board members, as well as the administrators, teachers and parents of Randolph Township District serve as advocates of the rights of exceptional citizens; and,

WHEREAS, we recognize the need for dedication to provide quality education for the exceptional students of our district;

THEREFORE, BE IT RESOLVED, by the Board of Education of the Township of Randolph that:

Mr. Ronald Conti, Board of Education President

Ms. Jennifer A. Fano, Superintendent

Serving as Superintendent of Randolph Township Schools, Randolph, New Jersey do hereby proclaim the week of May 13-19, 2018 as “Special Education Week” in Randolph Township Schools.

Signed this 24th day of April 2018

**MEMBERSHIP RESOLUTION
NEW JERSEY STATE INTERSCHOLASTIC ATHLETIC ASSOCIATION**

The Board of education of School District No. 27-4330 County of Morris
State of New Jersey, as provided for in Chapter 172 Laws 1979 (N.J.S.A. 18A:11-3, et seq.)

herewith enrolls RANDOLPH High School
as a member of the New Jersey State Interscholastic Athletic Association to participate in the approved interschool athletic program sponsored by the NJSIAA.

This resolution to continue to effect until or unless rescinded by the Board of Education and shall be included among those policies adopted annually by the Board. Pursuant to N.J.S.A. 18A:11-3 in adopting this resolution, the Board of Education adopts as its own policy and agrees to be governed by the Constitution Bylaws and Rules and Regulations of the NJSIAA.

A photocopy of the minutes signifying the adoption of this membership resolution is attached.

Administrative Responsibility-The Association must rely upon the voluntary compliance by its member schools. In enforcing the eligibility standards set forth in Bylaws, Article V. Toward that end, the Principal in each member school has the affirmative obligation to report to the NJSIAA any violations of these standards. The fact that a school has disclosed that there has been an eligibility violation will not relieve the affected school of sanctions that may be imposed against it, pursuant to Article X of the Bylaws, including the forfeiture of games or events. However, the failure to disclose an eligibility violation may be grounds for imposing additional sanctions upon the offending school.

In addition, a school must maintain a status of "Member in Good Standing" as outlined in the Principal's Affidavit to remain eligible for NJSIAA activities and tournaments.

April 24, 2018
Date of Board Approval

Signature/Secretary of Board of Education

Rev. 5/1/14

[See POLICY ALERT Nos. 164 and 214]

3437 MILITARY LEAVE

The Board of Education recognizes that military service rendered by any district employee in the defense of the country or in maintaining preparedness for conflict, foreign or domestic, is a service benefiting all citizens. ~~A~~ **Any** permanent or full-time **temporary** officer and/or employee of the district will be provided military leave and related benefits pursuant to the Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. Section 4301 et seq., P.L. 2001 Chapter 351 amending N.J.S.A. 38:23-1, N.J.S.A. 38A:1-1 and N.J.S.A. 38A:4-4., and any other applicable Federal and State laws.

A permanent or full-time temporary officer or employee of the school district who is a member of the organized militia of New Jersey (New Jersey National Guard, New Jersey Naval Militia Joint Command) shall be entitled, in addition to pay received, if any, **as a member of the organized militia**, to a leave of absence **from his or her respective duties** without loss of pay or time on all days **during** ~~in~~ which ~~he/she~~ **he or she shall be** is engaged in any period of State or Federal active duty-; **provided, however, that** ~~t~~The leave of absence for Federal active duty or active duty for training shall not exceed ninety work days in the aggregate in any calendar year. **Any leave of absence for such duty in excess of ninety work days shall be without pay, but without loss of time. Such leave shall be in addition to the regular vacation or other accrued leave provided to the officer or employee.** A permanent or full-time temporary officer or employee who has served **under such temporary appointment** for less than one year in the district shall receive this leave without pay, but without loss of time. ~~This paid leave shall be in addition to the regular vacation or other accrued leave provided to the officer or employee. Any leave of absence for such duty in excess of ninety workdays shall be without pay, but without loss of time.~~

A permanent or full-time temporary officer or employee of the school district who is a member of the organized reserve of the Army of the United States, United States Naval Reserve, United States Air Force Reserve, or United States Marine Corps Reserve, or other organization affiliated therewith, including the National Guard of other states, shall be entitled, in addition to pay received, if any, **as a member of a reserve component of the Armed Forces of the United States**, to a leave of absence **from his or her respective duty** without loss of pay or time on all work days ~~he/she~~ **on which he or she** shall be engaged in any period of **Federal** active duty, provided, **however, that** such leave of absence shall not exceed thirty work days in any calendar year. **Such leave shall be in addition to the regular vacation or other accrued leave provided to the officer**



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Military leave with pay is not authorized for Inactive Duty Training (IDT) as defined in N.J.A.C. 5A:2-2.1.

The district will provide benefits and rights for staff on military leave as required by Federal and State laws.

Pursuant to N.J.S.A. 52:13H-2.1, in accordance with the provisions of Article VIII, Section II, paragraph 5 of the New Jersey Constitution, upon application by the district to the State Treasury and approval of the application by the Director of the Division of Budget and Accounting, reimbursement shall be made by the State of New Jersey for any costs incurred as a result of the provisions of P.L. 2001, Chapter 351.

N.J.S.A. 18A:6-33; 18A:28-11.1; 18A:29-11; 18A:66-8.1

N.J.S.A. 38:23-1 et seq.; 38A:1-1; 38A:4-4; 52:13H-2.1;

N.J.A.C. 5A:2-2.1

Uniformed Services Employment and ~~R~~eemployment Rights Act (USERRA), 38 U.S.C. Section 4301 et seq.

Adopted: 17 July 2012

Revised: _____



[See POLICY ALERT Nos. 164 and 214]

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N.J.S.A. 18A:6-33; 18A:29-11

N.J.S.A. 38:23-1 et seq.; 38A:1-1; 38A:4-4; 52:13H-2.1;

N.J.A.C. 5A:2-2.1

Uniformed Services Employment and ~~R~~eemployment Rights Act (USERRA), 38 U.S.C. Section 4301 et seq.

Adopted: 17 July 2012

Revised: _____



[See POLICY ALERT Nos. 153 and 214]

R 5460.1 HIGH SCHOOL TRANSCRIPTS

A transcript is defined as a document for all high school students exiting the school district that describes a student's progress toward achievement of the New Jersey ~~Core Curriculum Content~~ **Student Learning Core Curriculum Content Standards (NJSLs)** and other relevant experiences and achievements.

~~Transcripts for students entering ninth grade or students planning to graduate from an adult high school in the 2003-04 and following academic years shall contain the following~~ **The Board of Education, in accordance with N.J.A.C. 6A:8-4.2, shall maintain for every student a ninth grade through graduation transcript that contains the following, as available:**

1. ~~Results of all Applicable State assessments, including assessments that satisfy graduation requirements set forth in N.J.A.C. 6A:8-5.1(a)6;~~ **Results of all Applicable State assessments, including assessments that satisfy graduation requirements set forth in N.J.A.C. 6A:8-5.1(a)6;**
2. ~~Results of any Applicable English Language proficiency assessments according to N.J.A.C. 6A:8-5.1(h);~~ **Results of any Applicable English Language proficiency assessments according to N.J.A.C. 6A:8-5.1(h);**
3. ~~Other evidence of student achievement~~ **Evidence of instructional experience and performance in the NJSLs;**
4. ~~Evidence of instructional experience and performance in the New Jersey Core Curriculum Content Standards~~ **technological literacy;**
5. ~~Evidence of employability skills and work habits, including punctuality, attendance and teamwork~~ **career educational instructional experiences and career development activities;**
6. ~~Any structured learning experiences~~ **Evidence of State-issued occupational licenses and credentials, industry-recognized occupational credentials, and/or technical skill assessments for students enrolled in Department-approved career and technical education programs pursuant to N.J.A.C. 6A:19-3.2; and**



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7. ~~Any employer/industry certification tests limited to industry based standards;~~

78. Any ~~Other~~ information **deemed appropriate** ~~approved~~ by the Board of Education.

The Board of Education shall transmit within ten business days any official records, including transcripts, of students who transfer. ~~Student transcripts shall be transmitted within ten calendar days of the time any student transfers to~~ other another school districts or institutions in accordance with N.J.A.C. 6A:8-4.2(b). Disciplinary records will only be sent to other public districts or private schools in accordance with Board Policy and Regulation 8330 and N.J.A.C. 6A:16-7.8 and shall not be sent to any other institution without the written consent of the parent or adult student.

Adopted: 15 January 2013

Revised: _____



[See POLICY ALERT Nos. 96 and 214]

7440 SCHOOL DISTRICT SECURITY OF SCHOOL PREMISES

The Board of Education believes ~~that~~ the buildings and facilities of ~~this~~ **the school** district represent a substantial community investment. The Board directs the development and implementation of a plan for **school** district security to protect ~~that~~ **the school community's investment in the school buildings and facilities.**

The **school** district security program will include: ~~the~~ maintenance of facilities **that are** secure against unwelcome intrusion; protection against fire hazards and faulty equipment; and **compliance** ~~the observation with~~ of safe practices in the use of electrical, plumbing, ~~and~~ heating, **and other school building** equipment. The Board directs close cooperation of district officials with ~~local~~ law enforcement, ~~officers, fire fighters, the sheriff's office,~~ and insurance company inspectors **fire officials, and other emergency agencies.**

The Superintendent of Schools shall designate **the School Business Administrator as a School Safety Specialist** for the district in accordance with the provisions of N.J.S.A. 18A:17-43.3. The School Safety Specialist shall be required to acquire a New Jersey Department of Education School Safety Specialist certification in accordance with the provisions of N.J.S.A. 18A:17-43.2. The School Safety Specialist shall also serve as the school district's liaison with local law enforcement and national, State, and community agencies and organizations in matters of school safety and security.

~~Personal~~ Access to school buildings and grounds outside the hours school is in session shall be limited to personnel whose employment requires their presence in the facility. An adequate key control system will be established to limit building access to authorized personnel and guard against the potential of intrusion by unauthorized persons who have obtained **access keys** improperly.

Building records and funds shall be kept in a safe place and **secured** ~~under lock and key~~ as appropriate and necessary.

Protective devices designed to be used as safeguards against illegal entry and vandalism may be installed when appropriate. The Board may approve the employment of **school resource officers, school security officers** ~~guards~~ in situations in which special risks are involved.

N.J.S.A. 18A:17-43.1; 18A:17-43.2; 18A:17-43.3; Adopted: 17 July 2012 Revised: _____



R 7440 SCHOOL DISTRICT SECURITY

A. ~~Definitions~~

1. ~~“Access” means free and unimpeded entry to the public areas on school premises. Access does not include entry to:~~
 - a. ~~Areas that are the private domain of individuals, such as an individual's office, closets, and filing cabinets, or~~
 - b. ~~Areas in which pupil instruction is being carried on, without the express permission of the Principal or the teacher in charge.~~
2. ~~“School premises” means all school buildings, all school grounds, and any structures on school grounds.~~

B. ~~Access to School Premises~~

1. ~~Access to school buildings and grounds during the school day will be permitted to all pupils enrolled in the school, all school staff members, and visitors pursuant to Policy No. 9150.~~
2. ~~Access to school buildings and grounds before and after the school day will be permitted to:~~
 - a. ~~Members of the Board of Education;~~
 - b. ~~The Superintendent, Board Secretary, Supervisor of Buildings and Grounds, and Head Custodian;~~
 - c. ~~The Building Principal and other administrative staff members;~~
 - d. ~~Staff members in the performance of their professional responsibilities;~~
 - e. ~~Pupils involved in interscholastic athletics, co-curricular, and extra-curricular activities and authorized spectators;~~
 - f. ~~Members of organizations granted the use of school premises pursuant to Policy No. 7510;~~



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~~g. — Police officers, fire fighters, health inspectors, and other agents of state and local government in the performance of their official duties; and~~

~~h. — Members of the public present to attend a public Board meeting.~~

~~3. — All visitors to school buildings during the school day will be required to register their presence in the school office, pursuant to Policy No. 9150.~~

~~4. — All persons who enter school buildings when the school office is closed must sign a school log, maintained outside the school office. The log will record:~~

~~a. — The person's name and, if appropriate, title;~~

~~b. — The date and time of entry and exit;~~

~~c. — The reason for the person's entry.~~

~~5. — Signs will be conspicuously posted to inform visitors of the requirements of ¶B3 and ¶B4.~~

~~C. — Building Security~~

~~1. — Entrances to school buildings shall be kept locked when the school office is closed, except for those entrances required for the access of authorized persons.~~

~~2. — The Building Principal shall recommend to the Superintendent the installation of any special protective device to guard against illegal entry and/or vandalism.~~

~~D. — Keys to School Buildings and Facilities~~

~~1. — Staff members and school officials will be provided with keys as follows:~~

~~a. — Teaching staff members and support staff members will be provided with keys to the specific classroom(s) or storage facility(ies) to which they require access for the performance of their professional duties.~~



- b. ~~The Building Principal and foreman of custodians will be provided with keys to the school building and master keys to all offices, classrooms, and storage facilities in the building.~~
 - e. ~~Other administrators assigned to the school building will be provided with keys to the school building and to the offices to which they require access for the performance of their professional duties.~~
2. ~~The employee or school official to whom a key or keys is entrusted is prohibited from distributing a key or copy of a key to a person not authorized to possess a key by these regulations.~~
 3. ~~Possession and/or use of a key to school premises by a district employee not expressly authorized by these regulations to possess such a key is an infraction of rules subject to discipline.~~
 4. ~~The loss of a key to any school building, facility, office, classroom, or storage place must be immediately reported to the School Business Administrator/Board Secretary or designee. The staff member who loses a key will be responsible for the cost of the replacement of the key or, if necessary, the lock.~~
- E. ~~Staff Member Responsibilities~~
1. ~~All valuable belongings should be kept secure. A secure storage place shall be maintained in the school office under lock and key for the temporary storage of valuables belonging to staff members or pupils.~~
 2. ~~A valuable item brought to school by a pupil should be placed in the school office under lock and key and a written receipt given to the pupil. The pupil's parent(s) or legal guardian(s) will be requested to retrieve the item from the school office. The parent(s) or legal guardian(s) may be requested to provide adequate identification before the item is released. The parent(s) or legal guardian(s) to whom a valuable item is released will sign a receipt, which will be maintained by the Principal.~~
 3. ~~Teaching staff members shall:~~



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- a. ~~Close classroom windows and shut and lock classroom doors when leaving at the end of the school day,~~
 - b. ~~Shut and lock classroom doors during the school day when the room is empty,~~
 - c. ~~Report immediately to the Principal any evidence of tampering or theft.~~
4. ~~Custodians shall, at the end of the work day, conduct a security check of the building to make certain that all windows are closed and all office, classroom, and building doors are shut and locked, except as such doors may be required to be open for the purposes of authorized persons.~~
 5. ~~Office personnel shall take all reasonable precautions to ensure the security of records and documents against unauthorized access, deterioration, and destruction.~~
 - a. ~~Petty cash funds and records will be secured daily in accordance with Regulation No. 6620.~~
 - b. ~~Board minutes will be secured in accordance with Bylaw No. 0168.~~
 - c. ~~Financial records and books of account will be secured in accordance with Policy No. 6810.~~
 - d. ~~Pupil records will be secured in accordance with Policy No. 8330 and Regulation No. 8330.~~
 - e. ~~Personnel records will be secured in accordance with Policy No. 8320 and Regulation No. 8320.~~
- F. ~~Summoning the Police~~
1. ~~The Randolph Township Police Department will be summoned promptly whenever evidence is discovered that indicates~~
 - a. ~~A crime has been committed on school premises or in the course of staff or pupil transportation to or from school,~~
 - b. ~~A break and entry has occurred on school premises,~~



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- e. ~~— A deadly weapon is on school premises, or~~
- d. ~~— A breach of the peace has occurred on school premises.~~
- 2. ~~— A call to law enforcement agents will be reported to the Superintendent as soon as possible, along with the reason(s) for which the call was made and the outcome of the incident.~~

Adopted: 15 January 2013

Revised: _____

[See POLICY ALERT Nos. 96 and 214]

R 7440 SCHOOL DISTRICT SECURITY

A. Definitions

“Access” means authorized access to a school building or school grounds through the use of a Board-approved key control system.

“Key control system” means the use of a key, card, code, or any other means to disengage a locking mechanism to provide entry to a school building or school grounds.

“School buildings” and “school grounds” means and includes land, portions of land, structures, buildings, and vehicles, when used for the provision of academic or extracurricular programs sponsored by the district or community provider and structures that support these buildings, such as school wastewater treatment facilities, generating facilities, and other central service facilities including, but not limited to, kitchens and maintenance shops. “School buildings” and “school grounds” also includes athletic stadiums; swimming pools; any associated structures or related equipment tied to such facilities including, but not limited to, grandstands; night field lights; greenhouses; garages; facilities used for non-instructional or non-educational purposes; and any structure, building, or facility used solely for school administration. “School buildings” and “school grounds” also includes other facilities such as playgrounds; and other recreational places owned by local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land in accordance with N.J.A.C. 6A:16-1.3 and 6A:26-1.2.



- B. Access to School Buildings and School Grounds**
- 1. Access to school buildings and grounds during the school day will be permitted to all students enrolled in the school, all authorized school staff members, and visitors pursuant to Policy and Regulation 9150.**
 - 2. Access to school buildings and grounds before and after the school day will be permitted to:**
 - a. Members of the Board of Education;**
 - b. Administrative and supervisory staff members, teaching staff members, and support staff members assigned to a school building or grounds in the performance of their duties;**
 - c. Other school staff members in the performance of their professional responsibilities;**
 - d. Students involved in interscholastic athletics, co-curricular or extra-curricular activities, and authorized spectators;**
 - e. Members of organizations granted the use of school premises pursuant to Policy and Regulation 7510;**
 - f. Police officers, fire fighters, health inspectors, and other agents of Federal, State, and local government in the performance of their official duties;**
 - g. Members of the public present to attend a public Board of Education or public school-related function; and**
 - h. Others authorized by the Superintendent or designee and/or by Board Policy.**
 - 3. All visitors to a school building during a school day will be required to register their presence in the school and comply with the provisions of Policy and Regulation 9150. The school's registration and sign-in procedures may include the use of a school visitor management system requiring the visitor to present acceptable identification to access the school building.**
 - 4. Signs will be conspicuously posted to inform visitors of the requirement to register their presence into the building.**



C. Key Control System for Access to School Buildings and Facilities

1. School staff members will be provided access to a school building using the school's key control system as follows:
 - a. Teaching staff members and support staff members will be provided access using the school's key control system to the school building and to other facilities on school grounds to which they require access for the performance of their professional duties.
 - (1) The Building Principal will determine the school staff members who shall be provided access to facilities within the school building and on school grounds.
 - (2) The Superintendent or designee will determine the district administrators, supervisors, and other staff members who shall be provided access to facilities within the school building and on school grounds.
2. School staff members provided access to a school building or other facilities on school grounds shall be responsible for ensuring their key control system authorization is not shared with another individual without prior approval of the Principal or designee for school staff members, or the Superintendent or designee for district staff members. Staff members are prohibited from permitting their key control system authorization to be used by another person unless prior approval is obtained from the Principal or designee at the building level and Superintendent or designee at the district level or in the event of an emergency.
3. A staff member's loss of a key, card, or any other device authorizing the staff member access to a school building or a facility on school grounds must be immediately reported to the Principal or Superintendent or designee. The staff member who loses a key, card, or any such access device may be responsible for the replacement cost.

D. Staff Member Responsibilities



1. Staff members should not bring to school valuable personal items that cannot be in the staff member's personal possession at all times. The Board of Education is not responsible for a staff member's personal possession in the event the item is lost, stolen, misplaced, damaged, or destroyed.
2. In the event a staff member observes a student has a valuable item in school, the staff member will report it to the Principal or designee. A valuable item may include, but is not limited to, an unusually large amount of money, expensive jewelry or electronic equipment, or any item that is determined by the Principal or designee to be valuable to a student based on the student's age.
 - a. The Principal or designee may contact the student's parent and request the parent come to school to retrieve the valuable item;
 - b. The Principal or designee may secure the valuable item and return it to the student at the end of the school day and inform the student and the parent not to bring the valuable item to school in the future; or
 - c. The Principal or designee will permit the student to maintain the valuable item and inform the student and the parent not to bring the valuable item to school in the future.
 - d. The Board of Education is not responsible for a student's personal possession in the event the item is lost, stolen, misplaced, damaged, or destroyed when in the possession of the student.
3. Teaching staff members shall close classroom windows and shut and lock classroom doors when leaving at the end of the school day; shut and lock classroom doors during the school day when the room is not going to be in use after their assignment, and report immediately to the Principal or designee any evidence of tampering or theft.
4. Custodians shall, at the end of the work day, conduct a security check of the building to make certain that all windows are closed and all office, classroom, and building doors are shut and locked, except as such doors may be required to be open for persons with access.



5. Office personnel shall take all reasonable precautions to ensure the security of all school and district records and documents against unauthorized access, deterioration, and destruction.
- E. School Safety Specialist**
1. The Superintendent of Schools shall designate a school administrator as a School Safety Specialist for the district in accordance with the provisions of N.J.S.A. 18A:17-43.3.
 2. The School Safety Specialist shall:
 - a. Be responsible for the supervision and oversight for all school safety and security personnel, policies, and procedures in the school district;
 - b. Ensure that these policies and procedures are in compliance with State law and regulations; and
 - c. Provide the necessary training and resources to school district staff in matters relating to school safety and security.
 3. The School Safety Specialist shall also serve as the school district's liaison with law enforcement and national, State, and community agencies and organizations in matters of school safety and security.
 4. The School Safety Specialist shall be required to acquire a New Jersey Department of Education School Safety Specialist Certification in accordance with the provisions of N.J.S.A. 18A:17-43.2.
- F. Summoning Law Enforcement Authorities**
1. Law enforcement authorities will be summoned promptly whenever evidence is discovered that indicates: a crime has been committed on school premises or in the course of staff or student transportation to or from school; a break and entry may have occurred on school grounds; a deadly weapon is on school premises; a breach of the peace has occurred on school premises; for any reason required in the Memorandum of Understanding between the Board of Education and Law Enforcement and in accordance with Policy and Regulation 9320; or for any other reason there is concern about the health, safety, and welfare of persons on school grounds or school property.



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2. A call to law enforcement agents will be reported to the Superintendent as soon as possible, along with the reason(s) for which the call was made and the outcome of the incident.

Adopted: 15 January 2013

Revised: _____

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[See POLICY ALERT Nos. 202 and 214]

8507 BREAKFAST OFFER VERSUS SERVE (OVS)

The Board of Education, to be in compliance with the Healthy Hunger Free Kids Act (HHFKA) of 2010, adopts this Offer Versus Serve (OVS) Policy. Offer Versus Serve is a Policy for Federally reimbursable meals that allows students to decline a certain number of food components in the meal to reduce plate waste and food cost. Board of Education approval to implement a Breakfast OVS Policy is optional at all grade levels. The provisions of the Breakfast OVS Policy shall be in accordance with the requirements of the HHFKA of 2010.

A school breakfast eligible for Federal reimbursement shall offer four food items from the three food components in the appropriate amounts per grade grouping:

- ~~Fruit or vegetable or juice~~ **(including optional vegetable);**
- ~~Milk;~~ **and Grains (including optional meat/meat alternate)**
- ~~Grains (including optional meat/meat alternate).~~ **Milk**

Students are allowed to decline one of the four food items offered, **but must select at least a half cup of either fruit or half cup of vegetable or half cup of a fruit/vegetable combination.**

After taking the half cup fruit or half cup of vegetable or half cup of a fruit/vegetable combination, students must select at least two additional food items in the full amounts (per grade group requirements) to count toward the reimbursable offer versus serve meal.

A student's decision to accept all four food items or to decline one food item shall not affect the price charged for the meal as the breakfast is priced as a unit. If students do not choose enough food items to comprise a reimbursable meal, a la carte prices will be charged.

School staff members cannot make exceptions to the Policy, such as requiring every student to take a particular food component. It is the student's choice to select any three or all four food items of the reimbursable meal.

At each school implementing this OVS Policy, school food service staff members will be trained annually on the provisions of the district's Breakfast OVS Policy.

Breakfast OVS will be implemented at Fernbrook and ~~Middle Schools~~ **Ironia.**

Adopted: 19 May 2015; Revised: _____



[See POLICY MEMO No. 67]

[See POLICY ALERT Nos. 164, 205, 209 and 214]

8630 BUS DRIVER/BUS AIDE RESPONSIBILITY

The Board of Education requires all school bus drivers and bus aides employed by the district or employed by a contracted school bus company to be reliable persons of good moral character who possess the qualifications necessary to perform the duties of the position. Anyone driving a school bus used to transport students to and from school and school related activities must meet all requirements of N.J.S.A. 18A:39-17, 18, 19.1, and 20 and all New Jersey Motor Vehicle Commission (NJMVC) rules governing school bus drivers. All school bus drivers must possess the appropriate license and endorsement(s) to drive a school bus in the State of New Jersey and are subject to all the Federal and State requirements to maintain the appropriate license.

“Employer” for the purposes of this Policy and Regulation means a Board of Education or a contractor that provides student transportation services under contract with the Board of Education. In the event the school district employs school bus drivers and bus aides and/or uses a contractor for transportation services, the “employer” for school district employed school bus drivers and bus aides shall be the Board of Education and the “employer” for contracted school bus drivers and bus aides shall be the contractor that provides student transportation under contract with the Board of Education.

School bus drivers and bus aides shall meet criminal history background check requirements pursuant to N.J.S.A. 18A:6-7.1(c) ~~et seq.~~ and tuberculin testing requirements pursuant to applicable State statutes and administrative codes. School bus drivers and bus aides shall be considered under the Federal Family Educational Rights and Privacy Act (FERPA) to be school officials who have a legitimate educational interest to parts of a student’s record relating to transportation, without parental consent, as outlined in N.J.A.C. 6A:27-12.1(j)1.

A Commissioner of Education-developed training program on proper procedures for interacting with students with special needs shall be administered **by the employer** to all school bus drivers and bus aides in accordance with the requirements of N.J.S.A. 18A:39-19.2. This training program must be administered in accordance with the provisions of N.J.S.A. 18A:39-19.3.a. and all school bus drivers and bus aides must file a certification with ~~the his/her employer Board of Education~~ that the individual has completed the



training program within five business days of its completion. The **employer Board** shall retain a copy of the certificate for the duration of the individual's employment and shall file a copy of the certification to the Department of Education in accordance with the provisions of N.J.S.A. 18A:39-19.3.b.

School bus drivers and bus aides shall receive training in the use of a student's educational records and in ~~their~~ **his/her** responsibility to ensure the privacy of the student and his or her records. In addition, permanent and substitute school bus drivers and bus aides shall be trained for the functions of ~~their~~ **his/her** positions and in a safety education program as outlined in N.J.A.C. **6A:27-11.1 et seq.** ~~6A:27-11.2(b) and (c).~~

In accordance with the provisions of N.J.S.A. 18A:39-28, school bus drivers must visually inspect the school bus they are assigned at the end of the transportation route to determine that no student has been left on the bus.

The school bus driver shall be in full charge of the school bus at all times and shall be responsible for maintaining order. The school bus driver will never exclude a student from the school bus, but if unable to manage a student, the school bus driver will report the unmanageable student to the Principal or designee of the school in which the student attends.

The Principal or designee, upon such report from the school bus driver, may assign appropriate discipline. The discipline may include excluding the student from the bus. The student's parent shall provide for the student's transportation to and from school during the time of exclusion.

In the event of an emergency, school bus drivers shall follow procedures established by this Board. School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school. All other students shall receive school bus evacuation instruction at least once per year. School bus drivers and bus aides shall participate in the emergency exit drills, which shall be conducted on school property and shall be supervised by the Principal or person assigned to act in a supervisory capacity. Drills shall be documented in the minutes of the Board of Education at the first meeting following completion of the emergency exit drill in accordance with the provisions of N.J.A.C. 6A:27-11.2(d).



In accordance with the provisions of N.J.S.A. 18A:39-19.4, a Commissioner-developed student information card shall be completed by a parent of a student with an Individualized Education Plan (IEP), who receives transportation services, when the IEP is developed or amended. Upon receiving consent from the parent, the student information card shall be provided to a school bus driver and bus aide for each student on the bus route to which the school bus driver or bus aide is assigned for whom a student information card has been completed by the parent.

The school bus driver will immediately inform the Principal of the receiving school and the School Business Administrator or designee of the district providing the transportation following an accident that involves injury, death, or property damage. The school bus driver must also complete and file within ten days of the accident the Preliminary School Bus Accident Report prescribed by the Commissioner of Education. In addition to the Preliminary School Bus Accident Report, the driver of a school bus involved in an accident resulting in injury or death of any person, or damage to property of any one person in excess of \$500, shall complete and file within ten days after such accident a motor vehicle accident report in accordance with N.J.S.A. 39:4-130.

School bus drivers are prohibited from using a cellular telephone or other electronic communication device while operating a school bus unless the school bus is parked in a safe area off a highway or in an emergency situation pursuant to N.J.S.A. 39:3B-25. A school bus driver who violates this policy provision is subject to fines pursuant to N.J.S.A. 39:3B-25.

School bus drivers are responsible for the safety of ~~their~~ **his/her** students and shall rigorously observe all motor vehicle laws and regulations and State Board of Education rules in the operation of ~~their~~ **his/her** school bus.

N.J.S.A. **18A:6-7.1 et seq.**; 18A:25-2; **18A:39-17**; **18A:39-18**;

18A:39-19.1; **18A:39-19.2**; **18A:39-19.3**; **18A:39-19.4**;

18A:39-28

N.J.S.A. 39:3B-25

N.J.A.C. 6A:27-11.1 et seq.; 6A:27-12.1 et seq.

Adopted: 17 July 2012

Revised : 19 July 2016 ; _____



[See POLICY ALERT Nos. 164, 205, 209 and 214]

R 8630 EMERGENCY SCHOOL BUS PROCEDURES

A. Staff Training

1. The Board of Education will administer a safety education program for all permanent and substitute school bus drivers and bus aides. At a minimum, the training shall include:
 - a. Student management and discipline;
 - b. School bus accident and emergency procedures;
 - c. Conducting school bus emergency exit drills;
 - d. Loading and unloading procedures;
 - e. School bus stop loading zone safety;
 - f. Inspecting the school vehicle for students left on board the bus at the end of a route; and
 - g. The use of student's educational records, including the district's responsibility to ensure the privacy of the student and his or her records, if applicable.
2. The Board of Education will administer a safety education program to school bus drivers that includes defensive driving techniques and railroad crossing procedures.
3. The ~~Board of Education~~ **employer shall be responsible to will** administer a Commissioner of Education-developed training program on proper procedures for interacting with students with special needs in accordance with the provisions of N.J.S.A. 18A:39-19.2 **and 18A:39-19.3** for all school bus drivers and school bus aides:
 - a. In the case of a school bus driver or aide who is employed prior to the development and availability of the training program, the



~~Board~~ **employer** shall administer the training program to the individual no later than one hundred and eighty days after the training program is made available by the Commissioner;

- b. In the case of a school bus driver or aide who is employed after the development and availability of the training program, the ~~Board~~ **employer** shall administer the training program to the individual prior to that individual operating a school bus or serving as an aide on a school bus;
- c. In accordance with the provisions of N.J.S.A. 18A:39-19.3b., the ~~employer Board of Education~~ shall require a school bus driver or school bus aide ~~employed by the Board~~ to file a certification with the ~~employer Board~~ that the individual has completed the training program required as per N.J.S.A. 18A:39-19.2 within five business days of its completion. The ~~employer Board~~ shall retain a copy of the certification for the duration of the individual's employment, and shall forward a copy of the certification to the Department of Education; and/or
- d. Contractors that provide student transportation services under a contract with the Board of Education shall comply with the requirements of N.J.S.A. 18A:39-19.2 and 19.3 **and N.J.A.C. 6A:27-11.1 et seq.**

B. Emergency Bus Evacuation Drills

1. The Principal **or designee** of each school shall organize and conduct emergency bus exit drills at least twice each school year for students who are transported to and from school and all other students shall receive school bus evacuation instruction at least once within the school year.
2. School bus drivers and bus aides shall participate in the emergency exit drills.
3. Bus exit drills will be conducted on school property and shall be supervised by the Principal or by a person assigned to act in a supervisory capacity. The drills will be conducted when weather is conducive to



safety and preferably when the bus arrives at school with a full complement of students.

4. The portion of the drill involving the use of the rear emergency door, which requires students to jump from the bus to the ground does need not to be performed by every student and may be demonstrated by others.
5. The school bus driver or supervisor of the drill shall:
 - a. Describe and demonstrate the use of kick-out windows and split-sash windows;
 - b. Describe the location and use of flares, flags, fire ax, and other emergency equipment;
 - c. Give instruction in the opening and closing of front and rear doors, turning off the ignition switch, and setting and releasing the emergency brake;
 - d. Explain that the bus will be evacuated by the front door when the bus is damaged in the rear and by the rear door when the front door is blocked;
 - e. Demonstrate the use of the emergency exit door;
 - f. Instruct students that lunches and books should be left on the bus in the evacuation procedure;
 - g. Encourage older, bigger students to assist younger, smaller students in their exit from the bus;
 - h. Have students leave the bus one row at a time, left and right sides alternating, in a prompt and orderly fashion;
 - i. Instruct students to group a safe distance away from the bus and to wait in that place until directed by the driver, a police officer, or other adult in authority;
 - j. Tolerate no student misbehavior in the conduct of the drill; the failure of any student to follow directions must be reported to the Principal; and



- k. Provide any other training that will protect the safety of the students in the event the bus needs to be exited due to an emergency.
6. In accordance with the provisions of N.J.A.C. 6A:27-11.2(d), emergency bus evacuation drills shall be documented in the minutes of the Board at the first meeting following completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:
 - a. The date of the drill;
 - b. The time the drill was conducted;
 - c. The school name;
 - d. The location of the drill;
 - e. The route number(s) included in the drill; and
 - f. The name of the Principal or assigned person(s) who supervised the drill.
- C. Additional Precautions
1. School bus drivers may, depending on the age of the students on a bus route, discuss with the students' additional safety precautions that may be taken in the event of a bus emergency. The safety precautions to be discussed shall be approved by the Director of Transportation or designee.
 2. In accordance with the provisions of N.J.S.A. 18A:39-19.4, the Commissioner of Education shall develop a student information card that includes information that should be readily available to a school bus driver and school bus aide for the purpose of promoting proper interaction with a student with special needs. The parent of a student with an Individualized Education Plan (IEP) shall complete the student information card when the IEP is developed or amended for a student who receives transportation services.
 - a. Upon receiving consent from a student's parent, the school district shall provide a copy of the completed student information card to a school bus driver and school bus aide for each student on the bus route to which the school bus driver or school bus aide is assigned.



3. School bus drivers shall attend training workshops offered by the New Jersey Department of Education and this school district and shall be trained in first aid.
4. Each school bus shall be equipped with:
 - a. A list of the students assigned to that bus;
 - b. A **basic** first aid kit ~~approved by the school nurse and inspected regularly by the school bus driver;~~
 - c. Several emergency notice cards on which are printed the telephone numbers of the appropriate police department, the receiving school, and an emergency medical service and on which is provided a space for writing the location of a disabled school bus and the name of the bus driver;
 - d. Flags or flares or other warning devices; and
 - e. Any other equipment or supplies determined to be included on the school bus by the administration.
5. Each school bus driver shall:
 - a. Inspect his/her bus for possible hazards or safety concerns before driving the bus each day;
 - b. Keep aisles and passageways clear at all times;
 - c. Maintain student discipline on the bus;
 - d. Prohibit the presence of any non-service animal, firearm, ammunition, weapon, explosive, or any other dangerous or illegal material or object on the school bus;
 - e. Report promptly to the Director of Transportation any potential driving hazard on his/her route, such as construction, road work, etc.;
 - f. Report promptly to the Director of Transportation any deviation in the bus route or schedule;



- g. Drive speeds limits at all times and exercise extraordinary care in inclement weather;
- h. Know and obey all motor vehicle laws and regulations and State Board of Education regulations;
- i. Not smoke, eat, or drink while in or operating the bus at any time or perform any act or behave in any manner that may impair the safe operation of the school bus;
- j. Visually inspect the school bus at the end of each transportation route to determine that no student has been left on the bus; and
- k. Not allow a student on board a school bus unless the bus driver or other employee of the Board or school bus contractor is also on board the bus. This shall not apply when a school bus driver leaves the bus to assist in the boarding or exiting of a disabled student or in the case of an emergency.

D. General Emergency Rules

1. School bus drivers are responsible for the safety of the students on ~~their~~ **his/her** bus. In the event of an emergency, school bus drivers must exercise responsible leadership. The safety and well-being of students must be the drivers' paramount consideration. School bus drivers shall stay with ~~their~~ **his/her** students until another school staff member, law enforcement officer, or a first responder can assume responsibility for the safety of the students.
2. School bus drivers may not leave the school bus when children are aboard except in an emergency and, then, only after they have turned off the engine, removed the ignition key, and safely secured the school bus.
3. A school bus must be evacuated when:
 - a. There is a fire in the engine or any other portion of the bus;
 - b. There is a danger of fire because the bus is near an existing fire or a quantity of gasoline or other highly combustible material and is unable to move away;



- c. The bus is disabled for any reason and:
 - (1) Its stopping point is in the path of a train or is adjacent to a railroad track;
 - (2) A potential exists for the position of the bus to shift thus endangering students; or
 - (3) The stopping point (e.g., on a hill, curve, or near an obstruction) fails to provide oncoming traffic with at least 300 feet visibility of the bus, thus creating the danger of a collision; or
 - d. The risk of remaining in the bus poses a greater safety risk than evacuating the bus.
- 4. When a school bus is evacuated, students shall leave the bus by the exit(s) and in the manner that affords maximum safety in the circumstances.
 - 5. Students who have been evacuated from a school bus shall be moved to a safe place and distance from the bus and remain there until the driver or, if the driver is incapacitated, another person in authority has determined that no danger remains or until other alternative safety provisions can be made.
 - 6. No student shall be allowed to request a ride with a passerby or proceed to walk home or leave the scene without the specific approval of the bus driver, a police officer, or other person in authority.
 - 7. In the event a school bus is disabled in the course of providing student transportation, the driver, or a responsible person designated by the driver, will notify the Director of Transportation or designee who will then **notify** the School Business Administrator/**Board Secretary** and the Principal of the receiving school of the number and location of the bus and the circumstances of the disability. The Director of Transportation will make arrangements for the safety of the students.

E. Specific Emergency Situations



1. In the event of an accident or vehicle failure the following procedures will be implemented.
 - a. The school bus driver shall, in person or through a responsible designee, summon the Director of Transportation, who will then summon the police and emergency medical services, if necessary, and notify the Principal of the receiving school and the School Business Administrator/**Board Secretary**, or designee, of the district providing the transportation.
 - b. The school bus driver will attempt to make all students as safe and comfortable as possible. If possible and necessary, the driver will administer emergency first aid to injured students.
 - c. In the event of an accident with no apparent or actual injuries and when law enforcement officials permit the bus to continue on its route after investigating the accident the school nurse will:
 - (1) If the accident occurred on the way to school or during school hours, examine any student who is feeling or displaying any symptoms of any injuries from the accident when the bus arrives at school; or
 - (2) If the accident occurred on the way home from school, examine any student who is feeling or displaying any symptoms of any injuries from the accident the next school day or if the parent of a student requests the school nurse examine ~~their~~ **his/her** child the next school day.
 - d. In the event of an accident where students are injured, a student(s) may be transported to a hospital if it is determined by law enforcement, medical, and/or first aid staff at the accident scene additional medical treatment is required.
 - (1) If the accident occurred on the way to school or during school hours, the school nurse will examine any student not transported to the hospital who is feeling or displaying any symptoms of any injuries from the accident when the bus arrives at school.



- (2) If the accident occurred on the way home from school, the nurse will examine any student feeling or displaying any symptoms of any injuries from the accident the next school day or if the parent of a student requests the school nurse examine ~~their~~ **his/her** child the next school day.
- e. If another vehicle(s) is involved, the bus driver will obtain the following information from the driver(s) of that vehicle(s) or from law enforcement officers at the accident scene: driver's name, driver's license number, vehicle owner's name and address, vehicle registration number, owner's insurance company and policy number, and a description of the vehicle (color, make, year, body type).
- f. The following notifications must be provided:
 - (1) The school bus driver must report immediately to the Director of Transportation, who will notify the Principal of the receiving school and the School Business Administrator /**Board Secretary** or designee of the district providing the transportation, any accident that involves an injury, death, or property damage. In addition, the bus driver must complete and file the Preliminary School Bus Accident Report prescribed by the Commissioner of Education.
 - (2) The Director of Transportation shall retain a copy of the Report and forward other copies of the Report as prescribed by the New Jersey Department of Education.
 - (3) In addition, a school bus driver involved in an accident resulting in injury or death of any person, or damage to property of any one person in excess of \$500 shall complete and file within ten days after such accident a Motor Vehicle Accident Report in accordance with N.J.S.A. 39:4-130.
 - (4) The parent of students involved in a school bus accident shall be notified as quickly as possible commensurate with the severity of the accident and injuries, if any, and hospital



placement of ~~their~~ **his/her** child if transported to a hospital by ambulance or by other emergency personnel.

2. In the event the school bus driver is incapacitated, the following procedures will be implemented:
 - a. A school bus driver is incapacitated when he/she is unable to operate the school bus safely or when his/her driving ability is significantly impaired by the driver's physical or mental condition.
 - b. If there is a bus aide on the bus, the bus aide will take steps necessary to have the bus pulled off the road to a safe location and shall contact school officials or emergency services for assistance. If a bus aide is not on the bus, the bus driver shall pull the bus off the road to a safe location and contact school officials or emergency services for assistance.
 - c. The bus shall be stopped, with due consideration for the safety of its passengers, the motor turned off, the ignition key removed, and safely secure the bus.
 - d. The Director of Transportation shall immediately arrange for the transportation of the students by substitute driver, substitute bus, or other means.
3. In the event of an injury to a student on the bus, at a bus stop, or along a transportation route, not incurred as the result of a school bus accident, the following procedures will be implemented.
 - a. In the absence of another responsible adult in authority, the school bus driver will take charge of a student who has been injured or disabled on a school bus, at a school bus stop, or along the transportation route traveled by the school bus.
 - b. If necessary, first aid will be administered.
 - c. If the student's injury is serious, emergency medical services will be summoned; the school bus driver or a responsible adult appointed by the bus driver will remain with the student until emergency medical help arrives.



- d. If the student's injury is not serious, and
- (1) Occurs on the way to the school, the school bus driver will deliver the injured student to the school nurse for examination and such treatment or referral as may be required. The school nurse will notify the student's parent;
 - (2) Occurs on the way to the student's home, the school bus driver or another school district staff member will deliver the injured student to his/her parent or to a responsible adult at the student's home or if no one is home the injured student will be transported back to a school district location until a parent or another responsible adult can be contacted. If it is determined the student may need medical treatment and a parent or responsible adult cannot be contacted, the child may be transported to the school physician's office or to the nearest hospital emergency room; or
 - (3) Occurs on the way to or from an extracurricular event, the school bus driver will notify a professional staff member assigned to the activity, who will take charge of the student and notify the student's parent.
- e. The school bus driver will immediately report the incident and any injuries to the Director of Transportation, who will notify the School Business Administrator/**Board Secretary** or designee and the Principal or designee of the school in which the student is enrolled.

Adopted: 15 January 2013

Revised: 19 July 2016; _____



[See POLICY ALERT No. 214]

9242 USE OF ELECTRONIC SIGNATURES

The New Jersey Uniform Electronic Transactions Act (UETA) authorizes a Board of Education to use electronic forms, filings, and signatures to conduct official business with the public. The use of electronic forms, filings, and signatures may save school district resources and will provide a convenient and cost-efficient option for parents to receive, review, and acknowledge receipt of information from the school district. Therefore, the Board of Education authorizes the use of electronic forms, filings, and signatures in communications between the school district and parents pursuant to the UETA.

For the purposes of this Policy, “electronic” means relating to technology having electrical, digital, magnetic, wireless, optical, electromagnetic, or similar capabilities.

For the purposes of this Policy, “electronic record” means a record created, generated, sent, communicated, received, or stored by electronic means.

For the purposes of this Policy, “electronic signature” means an electronic sound, symbol, or process attached to or logically associated with a record and executed or adopted by a person with the intent to sign the record.

For the purposes of this Policy, “information processing system” means an electronic system for creating, generating, sending, receiving, storing, displaying, or processing information.

The school district may electronically send documents to parents of students enrolled in the school district. These documents may include, but are not limited to: informational notices; school or school related events or activities; periodic updates on a student’s progress; school district forms; requests for information; and any other communications between the school district and home. Some documents electronically sent to parents may require the parent to: acknowledge receipt of a document; provide parental consent for such matters as student compliance with the district’s acceptable use of school district computers and administration of surveys; and/or acknowledge receipt and acceptance of terms of a Board of Education policy, regulation, or practice. Any document sent to parents of students enrolled in the school district must be capable of retention by the recipient. To be capable of retention, the recipient at the time of receipt, must be able to retain and accurately reproduce the document for later reference by all persons who are entitled to retain the record. A record is not capable of retention by the recipient if the



sender of its information processing system inhibits the ability of the recipient to print or store the electronic record.

The Board of Education authorizes documents may be electronically sent to parents of students enrolled in the school district only with the approval of the Superintendent of Schools. The Superintendent shall establish an information processing system to include a process for parents to electronically send, sign, and return documents to the school district. The school district shall make accommodations for a parent who is unable or unwilling to conduct business electronically. In addition, a parent may refuse to conduct business electronically for any reason and at any time. In this event, the school district shall make available a hard copy of the document(s) to the parent to review, maintain, and any document(s) requiring signatures to be returned to the district. The Superintendent will only implement an information processing system in accordance with the provisions of the UETA.

Documents that are electronically signed and returned to the school district may be maintained by the school district in electronic or non-electronic form. Documents returned to the district that are not electronically signed shall be maintained by the district in non-electronic form. However, nothing shall prevent the school district from converting a non-electronic document to an electronic document and for such document to be stored in electronic form. All electronic or non-electronic documents returned to the school district shall be maintained by the school district in accordance with the New Jersey Department of the Treasury - Records Management Services - Records Retention Schedules and in accordance with N.J.S.A. 12A:12-12.

N.J.S.A. 12A:12-1 et seq.

Adopted:



2700 SERVICES TO NONPUBLIC SCHOOL STUDENTS

The Board of Education shall provide, in accordance with law and to the limit of State aid available for such purposes, services to students enrolled in nonpublic schools located within this school district in which a child may legally fulfill compulsory school attendance requirements and which complies with Title VI of the Civil Rights Act of 1964.

For the purpose of this Policy, “district of attendance” shall mean the school district in which the nonpublic school is located.

- A. Special Education and Related Services - N.J.S.A. 18A:46-19; N.J.S.A. 18A:46A-1; N.J.A.C. 6A:14-6

The Board of Education of the district of attendance, as required by Federal law and regulation under Part B of the Individuals with Disabilities Education Act (IDEA), shall provide a genuine opportunity for the equitable participation of students with disabilities who are enrolled in nonpublic schools or early childhood programs by their parents. The district of attendance shall make the final decisions with respect to the services to be provided to eligible students with disabilities enrolled in nonpublic schools or early childhood programs. Services shall be provided only upon the written consent of the parent and shall be provided in a location determined by the Board pursuant to N.J.S.A. 18A:46-19.5. The district of attendance shall spend an amount of money equal to a proportionate amount of Federal funds available under Part B of the IDEA for the provision of services to students with disabilities who are attending nonpublic schools.

The district of attendance, after timely and meaningful consultation with representatives of the nonpublic school, shall undertake a child find process in accordance with IDEA and its implementing regulations to determine the number of parentally placed children with disabilities attending nonpublic schools located within the district. As part of the child find process the district shall consult with private school representatives and representatives of parents of parentally placed nonpublic school children with disabilities in the design and development of special education and related services for such children in accordance with N.J.A.C. 6A:14-6.1(c)1. Furthermore, services may be provided by district personnel or through contracts with individuals, approved clinics, or agencies. In addition, services provided shall be secular, neutral, and non-ideological. Those procedural safeguards available to nonpublic school students with disabilities and their parents as specified by Federal law and rules under Part B of the IDEA shall apply in accordance with N.J.A.C. 6A:14-6.1(e).



If a nonpublic school student with a disability will receive special education or related services from the district, the district shall initiate and conduct meetings according to N.J.A.C. 6A:14-2.3(k) to develop, review, and revise a service plan for the student and ensure a representative of the nonpublic school or early childhood program attends each meeting pursuant to N.J.A.C. 6A:14-6.1(f)2.

The Board shall provide for the services of a certified speech-language specialist for each child attending a nonpublic school located in the school district and classified pursuant to N.J.S.A. 18A:46-8 as requiring the services of a certified speech-language specialist. Services for children enrolled in nonpublic schools shall be provided only upon the consent of the parent or guardian and shall be provided in a location determined by the Board pursuant to rules and regulations of the State Board of Education. The Board shall provide for such transportation and maintenance and the cost shall be paid from State aid received by the district in accordance with N.J.S.A. 18A:46-19.6. Contracts for speech correction services shall be in accordance with N.J.S.A. 18A:46-19.7. Costs and provisions for speech correction services shall be managed in accordance with N.J.S.A. 18A:46-19.7 and N.J.S.A. 18A:46-19.8.

The Board shall provide for the receipt of auxiliary services by children between the ages of five and twenty residing in the State and enrolled full-time in a nonpublic school located in the district in accordance with N.J.S.A. 18A:46A-3. Auxiliary services shall mean compensatory education services for the improvement of students' communication skills; supportive services acquiring communication proficiency in the English language for children of limited English-speaking ability; and home instruction services. Services for children enrolled in nonpublic schools shall be provided only upon the consent of the parent and in a location determined by the Board pursuant to rules and regulations of the State Board of Education. The cost of transportation for auxiliary services shall be managed in accordance with N.J.S.A. 18A:46A-6. Contracts for auxiliary services shall be managed in accordance with N.J.S.A. 18A:46A-7. Cost limitations for auxiliary services shall be managed in accordance with N.J.S.A. 18A:46A-8. Calculation of the costs by the Commissioner shall be managed in accordance with N.J.S.A. 18A:46A-9.

B. Health Services - N.J.S.A. 18A:40-23 through 31; N.J.A.C. 6A:16-2.5

The Board shall provide nursing services for students who are enrolled full-time in a nonpublic school located in their district pursuant to N.J.S.A. 18A:40-23. The services shall include assistance with medical examinations; including dental screening, conducting screening of hearing examinations, the maintenance of student health records, and notification of local or county health officials of any student who has not



been properly immunized; and conducting examinations of students between the ages of ten and eighteen for the condition known as scoliosis. The Board shall adopt written policies and procedures extending the emergency care provided to public school students to those students who are enrolled full-time in the nonpublic school or are injured or become ill at school or during participation on a school team or squad in accordance with N.J.A.C. 6A:16-2.5(b).

Nursing services funded by the Board pursuant to N.J.S.A. 18A:40-23 et seq. shall be provided by a registered nurse licensed by the New Jersey State Board of Nursing who is an employee of the school district or a third-party contractor or is an independent contractor. The Board shall either employ a qualified independent contractor to provide nursing services or shall contract, pursuant to N.J.S.A. 18A:40-28, with other district Boards of Education or with a public or private agency approved by the Commissioner to provide nursing services, pursuant to N.J.A.C. 6A:14-5.2. Prior to any change in the provision of nursing services, the Board shall provide timely and meaningful consultation with appropriate nonpublic school representatives, including parents, pursuant to N.J.S.A. 18A:40-28.

The nursing services provided to nonpublic school students shall not include instructional services in accordance with N.J.A.C. 6A:16-2.5(f). A nonpublic school may decline nursing services required or permitted by submitting to the district of attendance notification in accordance with N.J.A.C. 6A:16-2.5(g). A student who is enrolled in a nonpublic school and whose parent objects to the student receiving any service provided under N.J.A.C. 6A:16-2.5 shall not be compelled to receive the service except for a physical or medical examination to determine whether the student is ill or infected with a communicable disease pursuant to N.J.S.A. 18A:40-30.

The Board of Education shall provide health services based upon the following: the funding for services shall be based upon the nonpublic school enrollment on the last school day prior to October 16 of the preceding school year; a report provided to the New Jersey Department of Education (NJDOE) by the district of attendance or nonpublic school that includes the nonpublic school enrollment on the last school day prior to October 16 of the preceding school year; and the funds expended by the district of attendance for administrative costs shall be limited to the actual costs or six percent of the funds allocated annually for each participating nonpublic school, whichever is less. Administrative costs shall include, but not be limited to, the costs related to the district of attendance annual consultation, bidding, program and contract management, and oversight and quality control.



The Superintendent or designee of the district of attendance in which a nonpublic school is located shall confer annually with the administrator of the nonpublic school for the following purposes: to advise the nonpublic school of the amount of funds allocated to it by the NJDOE for the provision of health services for full-time students enrolled in the nonpublic school; to agree on the basic health services that shall be provided; the additional medical services, equipment, or supplies that may be provided as set forth in N.J.S.A. 18A:40-23 et seq.; to discuss the criteria to be used in the selection of a nursing service provider by the district of attendance for the nonpublic school; and to ascertain the level of satisfaction of the nonpublic school with the current nursing service provider. If the Superintendent or designee and the nonpublic school administrator cannot reach agreement regarding the health services and additional medical services to be provided, the County Office of Education shall provide assistance; to assure that a description of the provision of nursing services is reflected in the nursing services plan of the district of attendance; and to ensure nonpublic school students in the district of attendance who are knowingly without medical coverage have access to the New Jersey FamilyCare program and to make information accessible regarding the program to the nonpublic school students, pursuant to N.J.S.A. 18A:40-34. The Superintendent or designee must submit a report to the Executive County Superintendent on or before October 1 annually in accordance with N.J.A.C. 6A:16-2.5(k).

- C. Textbook Aid to Public and Nonpublic Schools - N.J.S.A. 18A:58-37 et seq.; N.J.A.C. 6A:23A-20 et seq.

N.J.S.A. 18A:58-37.3 requires the Board in which a nonpublic school is located to purchase and to loan, without charge, upon individual requests, textbooks to students in the nonpublic school or schools located within the district of attendance when such students are residents of the State. The Board shall not be required to expend funds for the purchase and loan of textbooks in excess of the amounts provided in State aid. Students who are enrolled in a nonpublic school whose parents do not maintain a residence in this State are not eligible to receive such textbooks. Students who are enrolled in a nonpublic school whose tuition is paid by the district of attendance are not eligible to receive such textbooks. The Board shall distribute to all students on an equitable basis existing book stocks and newly purchased textbooks purchased pursuant to N.J.S.A. 18A:58-37.1 et seq. The Board shall not discriminate against students in either public or nonpublic schools.

An individual written request for the loan of textbooks shall be signed by the parent(s) of nonpublic school students and shall be submitted directly to the Board of the district



of attendance or may be forwarded collectively by the nonpublic school. Requests must be received by the Board by March 1 preceding the school year. All individual requests must be made in accordance with N.J.A.C. 6A:23A-20.3.

In accordance with N.J.A.C. 6A:23A-20.4, all textbooks purchased under the provisions of N.J.S.A. 18A:58-37.1 et seq. shall remain the property of the district which shall indicate such ownership in each book by a label. The Board shall be responsible for the receipt of the textbooks from the vendor and inventory of such textbooks. The Board may require that the textbooks be returned to the district at the end of the school year or may enter into agreements with the nonpublic schools to store such books. In the event of such an agreement, the Board shall not pay storage charges of any kind to a nonpublic school for this service.

The Board's accounting entries in relation to expenditures for the purchase of textbooks shall be managed in accordance with N.J.A.C. 23A-20.5.

N.J.S.A. 18A:40-23 through 31; 18A:46-19; 18A:46A-1; 18A:58-37 et seq.
N.J.A.C. 6A:14-6; 6A:16-2.5; 6A:23A-20 et seq.

Adopted: 17 July 2012

Revised: _____



5430 CLASS RANK

The Board of Education acknowledges that the academic environment at Randolph High School is very challenging and that the majority of students meet that challenge by earning exemplary grades. The high school does not provide exact ranking of students in the belief that academic standards, comprehensive curriculum, and methods of evaluation best represent each student's academic performance and potential. It is the district's belief that students' levels of achievement are not equitably or fully communicated by a single transcript statistic.

The district authorizes a system of class ranking by cumulative weighted grade point average for the selection of valedictorian and salutatorian only. A valedictorian and salutatorian will be selected using the traditional process of determining the student with the highest weighted cumulative GPA for valedictorian and the second highest weighted cumulative GPA for salutatorian. Students with cumulative weighted GPAs within 1/100th shall be considered a statistical tie. In the event that there is a statistical tie for the valedictorian or salutatorian appointment, the students shall each be awarded the honor and serve as co-valedictorian or co-salutatorian. In case of a tie for valedictorian, there will be co-valedictorians but no salutatorian. In case of a tie for salutatorian, there will be co-salutatorians along with the single named valedictorian. The cumulative weighted GPA will be run after the posting of the third quarter grades in the senior year. In order to be eligible for consideration, a student must have a history of continuous enrollment at Randolph High School for at least their junior and senior years. The cumulative weighted GPA will be calculated to four decimal places.

A decile ranking will be kept in order to provide mandated information to scholarship providers, colleges, and other organizations as evaluated by the district administration. In accordance with NJSA 18A:71B-85.5, internal class rank information may be released directly to the NJ Higher Education Student Assistance Authority, service academies, or other scholarship providers. Internal class rank shall be kept confidential and will only be released to requesting institutions or organizations.

Cumulative grade point averages will be calculated by the final grade earned in all classes taken. The weight associated with a completed course will be used in calculating the cumulative GPA. Pass/fail grades are not included in this calculation.

The ranking of a student who has transferred to this district will include the grades earned in the regular program of the prior school and be entered on the official transcript at the time of registration. Private summer school programs and other outside experiences will not be included on the official transcript, will not earn high school credit, and will not be used in GPA calculation.



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Class Rank

Cumulative weighted and unweighted grade point averages will be entered on a student's record and will be subject to Policy 8330 on the release of student records.

Adopted: 17 July 2012

Revised: _____



5561 USE OF PHYSICAL RESTRAINT AND SECLUSION
TECHNIQUES FOR STUDENTS WITH DISABILITIES

The Board of Education strives to provide a safe, caring atmosphere that supports all students in the least restrictive environment. On occasion, during an emergency, a situation may arise making it necessary to temporarily restrain or seclude a student with a disability in accordance with N.J.S.A. 18A:46-13.4 through 13.7.

For the purposes of this Policy:

"Physical restraint" means the use of a personal restriction that immobilizes or reduces the ability of a student to move all or a portion of his or her body.

"Seclusion technique" means the involuntary confinement of a student alone in a room or area from which the student is physically prevented from leaving, but does not include a timeout.

"Timeout" means a behavior management technique that involves the monitored separation of a student in a non-locked setting, and is implemented for the purpose of calming.

A school district, an educational services commission, or an approved private school for students with disabilities (APSSD) that utilizes physical restraint on students with disabilities shall ensure that:

1. Physical restraint is used only in an emergency in which the student is exhibiting behavior that places the student or others in immediate physical danger;
2. A student is not restrained in the prone position, unless the student's primary care physician authorizes, in writing, the use of this restraint technique;
3. Staff members who are involved in the restraint of a student receive training in safe techniques for physical restraint from an entity determined by the Board of Education to be qualified to provide such training, and that the training is updated at least annually;
4. The parent of a student is immediately notified when physical restraint is used on that student. This notification may be by telephone or electronic communication. A full written report of the incident of physical restraint shall be provided to the parent within forty-eight hours of the occurrence of the incident;



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(M)

5. Each incident in which physical restraint is used is carefully and continuously visually monitored to ensure it was used in accordance with established procedures set forth in Policy and Regulation 5561 – Use of Physical Restraint and Seclusion Techniques for Students with Disabilities, developed in conjunction with the entity that trains staff in safe techniques for physical restraint, in order to protect the safety of the child and others; and
6. Each incident in which physical restraint is used is documented in writing in sufficient detail to enable staff to use this information to develop or improve the behavior intervention plan at the next individualized education plan meeting.

A school district, an educational services commission, and an APSSD shall attempt to minimize the use of physical restraints through inclusion of positive behavior supports in the student's behavior intervention plans developed by the individualized education plan team.

A school district, an educational services commission, or an APSSD that utilizes seclusion techniques on students with disabilities shall ensure that:

1. A seclusion technique is used on a student with disabilities only in an emergency in which the student is exhibiting behavior that places the student or others in immediate physical danger;
2. Each incident in which a seclusion technique is used is carefully and continuously visually monitored to ensure that it was used in accordance with established procedures set forth in Policy and Regulation 5561 – Use of Physical Restraint and Seclusion Techniques for Students with Disabilities, developed in conjunction with the entity that trains staff in safe techniques for physical restraint, in order to protect the safety of the child and others; and
3. Each incident in which a seclusion technique is used is documented in writing in sufficient detail to enable the staff to use this information to develop or improve the behavior intervention plan at the next individualized education plan meeting.

A school district, an educational services commission, and an APSSD shall attempt to minimize the use of seclusion techniques through inclusion of positive behavior supports in the student's behavior intervention plans developed by the individualized education plan team.

The New Jersey Department of Education shall establish guidelines for school districts, educational services commissions, and APSSDs to ensure that a review process is in place to examine the use of physical restraints or seclusion techniques in emergency situations, and for



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the repeated use of these methods for an individual child, within the same classroom, or by a single individual. The review process shall include educational, clinical, and administrative personnel. Pursuant to the review process the student's individualized education plan team may, as deemed appropriate, determine to revise the behavior intervention plan or classroom supports, and a school district, educational services commission, or APSSD may determine to revise a staff member's professional development plan pursuant to N.J.S.A. 18A:46-13.7.

N.J.S.A. 18A:6-1; 18A:46-13.4; 18A:46-13.5; 18A:46-13.6; 18A:46-13.7

Adopted: 17 July 2012

Revised: _____



R 5561 USE OF PHYSICAL RESTRAINT AND SECLUSION
TECHNIQUES FOR STUDENTS WITH DISABILITIES

A. Definitions

“Physical restraint” means the use of a personal restriction that immobilizes or reduces the ability of a student to move all or a portion of his or her body.

“Seclusion technique” means the involuntary confinement of a student alone in a room or area from which the student is physically prevented from leaving, but does not include a timeout.

“Timeout” means a behavior management technique that involves the monitored separation of a student in a non-locked setting, and is implemented for the purpose of calming.

B. Physical Restraint

A school district, an educational services commission, or an approved private school for students with disabilities (APSSD) that utilizes physical restraint on students with disabilities shall ensure that:

1. Physical restraint is used only in an emergency in which the student is exhibiting behavior that places the student or others in immediate physical danger;
2. A student is not restrained in the prone position, unless the student’s primary care physician authorizes, in writing, the use of this restraint technique;
3. Staff members who are involved in the restraint of a student receive training in safe techniques for physical restraint from an entity determined by the Board of Education to be qualified to provide such training, and that the training is updated at least annually;
4. The parent of a student is immediately notified when physical restraint is used on that student. This notification may be by telephone or electronic communication. A full written report of the incident of physical restraint shall be provided to the parent within forty-eight hours of the occurrence of the incident;



5. Each incident in which physical restraint is used is carefully and continuously visually monitored to ensure it was used in accordance with established procedures set forth in Policy and Regulation 5561 – Use of Physical Restraint and Seclusion Techniques for Students with Disabilities, developed in conjunction with the entity that trains staff in safe techniques for physical restraint, in order to protect the safety of the child and others; and
6. Each incident in which physical restraint is used is documented in writing in sufficient detail to enable staff to use this information to develop or improve the behavior intervention plan at the next individualized education plan meeting.

A school district, an educational services commission, and an APSSD shall attempt to minimize the use of physical restraints through inclusion of positive behavior supports in the student's behavior intervention plans developed by the individualized education plan team.

C. Physical Restraint Training Requirements

The training requirements on the use of physical restraint shall be as follows:

1. Building level administrators and school staff members who are involved in the restraint of a student shall receive training in safe techniques for physical restraint from an entity determined by the Board to be qualified to provide such training.
 - a. The Principal or designee shall determine the school staff members that shall receive training in safe techniques for physical restraint of a student.
 - b. Training may include techniques of prevention and de-escalation, as well as alternatives to physical restraint.
 - c. Training may include current professionally accepted practices and standards regarding behavior management.
 - d. The training program in safe techniques for physical restraint shall be updated at least annually.

D. Interventions

1. Classroom interventions may include, but not be limited to, the following strategies:



- a. The staff member may ignore the behavior;
 - b. The staff member may redirect the student to a task with verbal or non-verbal prompts or gestures. Proximity and the use of gentle humor may help, when appropriate;
 - c. The staff member shall be clear, polite, and respectful when redirecting the student's behavior. The staff member should make eye contact and tell the student what to do such as "I can't teach when you are talking, throwing things, ..." or "Please stop and listen, read, write, ..." The staff member should remind the student of consequences for non-compliance and rewards if they comply with the staff member's request;
 - d. The staff member shall be polite at all times. The staff member may repeat steps a. through c. above and quietly give the student adequate wait time. If the staff member moves on, the student may comply after the initial confrontation if attention goes back to the lesson;
 - e. The staff member may advise the student to proceed to a time-out area in the classroom for a limited time (elementary and middle school); and
 - f. If classroom removal is required, the staff member shall follow school discipline procedures for notification and request for assistance if necessary.
2. Security interventions may include, but are not limited to, the staff member:
 - a. Standing quietly in the doorway and asking the student to accompany the staff member; and
 - b. Informing the student of the violation of the school discipline code and procedure and assure the student they have the choice to leave the classroom quietly.
- E. Use of Physical Restraint
1. If necessary, the staff member shall restrain the student until the emergency no longer exists (i.e. the student stops punching, kicking, spitting, damaging property, etc.).



2. The school staff member shall immediately contact the appropriate administrator and school nurse and complete a written report on the physical restraint the staff member used during the emergency situation.
 3. The Principal's or designee's or any school staff member's report regarding the incident shall be documented in writing in sufficient detail to enable staff to use this information to develop or improve the behavior intervention plan at the next individualized education plan meeting. The documentation of physical restraint shall be placed in the student's school file.
 4. The use of physical restraint is subject to the following additional requirements:
 - a. Physical restraint techniques shall consider the student's medical conditions and shall be modified as necessary;
 - b. Students shall not be subjected to physical restraint for using profanity, other verbal displays or disrespect, or for non-compliance. A verbal threat will not be considered as constituting a physical danger unless a student also demonstrates a means of or intent to carry out the threat;
 - c. In determining whether a student who is being physically restrained should be removed from the area where the restraint was initiated, the supervising staff should consider the potential for injury to the student, the student's need for privacy, and the educational and emotional well-being of the other students in the vicinity;
 - d. A student shall be released from physical restraint immediately upon a determination by the staff member administering the restraint that the student is no longer in imminent danger of causing harm to him/herself, others, or imminent property destruction; and
 - e. The student shall be examined by the school nurse after any restraint.
- F. Seclusion Techniques

A school district, an educational services commission, or an APSSD that utilizes seclusion techniques on students with disabilities shall ensure that:



1. A seclusion technique is used on a student with disabilities only in an emergency in which the student is exhibiting behavior that places the student or others in immediate physical danger;
2. Each incident in which a seclusion technique is used is carefully and continuously visually monitored to ensure that it was used in accordance with established procedures set forth in Policy and Regulation 5561 – Use of Physical Restraint and Seclusion Techniques for Students with Disabilities, developed in conjunction with the entity that trains staff in safe techniques for physical restraint, in order to protect the safety of the child and others; and
3. Each incident in which a seclusion technique is used is documented in writing in sufficient detail to enable staff to use this information to develop or improve the behavior intervention plan at the next individualized education plan meeting.

A school district, an educational services commission, and an APSSD shall attempt to minimize the use of seclusion techniques through inclusion of positive behavior supports in the student's behavior intervention plans developed by the individualized education plan team.

Adopted: 15 January 2013

Revised: _____



7100 LONG-RANGE FACILITIES PLANNING

The Board of Education recognizes that sound planning based on accurate information is essential to the provision of suitable educational facilities. In order to ensure that future district construction is planned on the basis of need, the Board, in accordance with N.J.S.A. 18A:7G-4 and N.J.A.C. 6A:26-2.1 et seq., will maintain and submit a Long-Range Facilities Plan (LRFP) to the New Jersey Department of Education. Except as provided in N.J.A.C. 6A:26-3.14, no school facilities project will be considered or approved unless the district's LRFP has been submitted to and approved by the Commissioner of Education.

Long-range facilities planning by the school district shall be in accordance with the provisions of N.J.A.C. 6A:26-2 et seq.

N.J.S.A. 18A:7G-1 et seq.; 18A:33-1 et seq.
N.J.A.C. 6A:26-2.1 et seq

Adopted: 17 July 2012
Revised: _____



R 7100 LONG-RANGE FACILITIES PLANNING

- A. Responsibilities of the School District - N.J.A.C. 6A:26-2.1
1. The school district shall amend its Long Range Facilities Plan (LRFP) at least once every five years following the approval of the 2005 LRFP on software made available by the New Jersey Department of Education (NJDOE) and in accordance with the instructions for completing the software.
 2. The LRFP shall detail the school district's school facilities, other facilities, temporary facilities, and the school district's plan for meeting school facilities needs during the ensuing five years.
- B. Completion of Long Range Facilities Plans - N.J.A.C. 6A:26-2.2
1. Each LRFP shall include:
 - a. Enrollment projections for the school district for the five years covered by the plan in accordance with the requirements of N.J.A.C. 6A:26-2.2(a)1;
 - b. The functional capacity of every school facility in the school district in accordance with N.J.A.C. 6A:26-2.2(a)2;
 - c. An inventory of every school facility, other facility, and temporary facility in the school district in accordance with N.J.A.C. 6A:26-2.2(a)3;
 - d. An inventory of all school district-owned land in accordance with N.J.A.C. 6A:26-2.2(a)4;
 - e. A listing of the approximate size and nature of any new sites that may be needed for school facilities projects set forth in the LRFP in accordance with N.J.A.C. 6A:26-2.2(a)5;
 - f. An inventory of all building systems within each facility in accordance with N.J.A.C. 6A:26-2.2(a)6;
 - g. A determination of the life expectancy of all building systems;
 - h. A determination of any building system deficiencies in each school facility and the required remediation;
 - i. The school district's proposed school facilities projects, other capital projects, and preliminary scopes of work in accordance with N.J.A.C. 6A:26-2.2(a)9 and N.J.S.A. 18A:7G-5(m);



- j. The school district's proposed programmatic models for school facility types and capacities the school district intends to operate in the ensuing five years;
 - k. A comparison of the school district's proposed programmatic models with the facilities efficiency standards and identification of all types of spaces, sizes of spaces, and number of spaces inconsistent with those standards in accordance with N.J.A.C. 6A:26-2.2(a)11;
 - l. A comparison of the school district's programmatic models with the existing inventory and how the school district proposes to convert the existing inventory to programmatic models;
 - m. The school district's proposed plans for new construction and renovation of other facilities in the five years ensuing in accordance with N.J.A.C. 6A:26-2.2(a)13;
 - n. For each school facility set forth in the LRFP for which the school district is seeking approval of additional space or waiver of a facility efficiency standard to be approved as part of the LRFP, the school district shall submit documentation supporting the request in accordance with N.J.A.C. 6A:26-2.3(c);
 - o. For each school facility to be replaced, a preliminary comparison of the cost of replacement of the school facility verses the cost to rehabilitate the school facility;
 - p. Preliminary data to support each proposed new school facility or addition, renovation to an existing school facility, and the removal from the school district's inventory of school facilities for each school facility to be sold, converted to non-school facility use, or razed;
 - q. A preliminary estimate of the cost of every school facilities project set forth in the LRFP; and
 - r. The Board resolution approving submission of the LRFP.
2. Each LRFP shall include a determination by the school district of the number of unhoused students for the ensuing five-year period calculated in accordance with N.J.A.C. 6A:26-2.2(b)1.



3. Approved area for unhoused students shall be determined according to the formula as outlined in N.J.A.C. 6A:26-2.2(c).
4. Superintendents in Early Childhood Program Aid (ECPA) districts are strongly encouraged to meet and collaborate with community childhood education providers to meet the needs of unhoused students in the LRFP in accordance with N.J.A.C. 6A:26-2.2(d).
5. The school district shall incorporate the facilities efficiency standards in the LRFP and seek any necessary waiver or special Commissioner approval in accordance with N.J.A.C. 6A:26-2.2(e)1 and 2.

C. LRFP Submission Procedure - N.J.A.C. 6A:26-2.1

1. Except as provided in N.J.A.C. 6A:26-3.14, no school facilities project shall be considered or approved unless the school district's LRFP has been submitted to the NJDOE and approved by the Commissioner.
2. The school district shall submit its LRFP to the planning board(s) of the municipality(ies) in which the school district is situated, no later than the date the school district submits the LRFP to the Commissioner. No LRFP shall be considered complete until comments have been received from the planning board(s) or until forty-five days have passed from the planning boards' receipt of the LRFP in accordance with N.J.A.C. 6A:26-2.1(c).
3. In accordance with the provisions of N.J.A.C. 6A:26-2.1(d), a school district sending students to another school district pursuant to N.J.S.A. 18A:38-8 et seq. shall expeditiously provide all information necessary for the receiving school district to complete its LRFP, including but not limited to, demographic information necessary to prepare enrollment projections. Both sending and receiving school districts must submit a LRFP. If a send-receive relationship is terminated pursuant to N.J.S.A. 18A:38-21, both the sending and receiving school districts shall promptly submit an amended LRFP.
4. An amended LRFP must be submitted to the NJDOE, in accordance with the provisions of N.J.A.C. 6A:26-2.1(e), if one or more school districts withdraw from a regional school district or a regional school district dissolves.
5. At any time, a school district may submit an amendment to an approved LRFP for review and approval by the Commissioner.



6. A school district's approved LRFP shall remain in effect until an amended LRFP is approved.
- D. Review and Approval of Long-Range Facilities Plan - N.J.A.C. 6A:26-2.3
1. Within ninety days of receipt of a LRFP from a school district that has not previously submitted a LRFP, the Division of Administration and Finance (Division) shall determine where the plan is fully and accurately complete and whether all information necessary to review the plan has been filed by the school district.
 - a. When a LRFP is determined to be complete, the Division shall notify the school district in writing that the plan is deemed complete.
 - b. When a LRFP is determined to be incomplete, the Division shall notify the school district in writing and require the submission of additional information as detailed in the notification. Only after the Division determines all requested information has been submitted and the information is accurate shall it determine a plan to be complete.
 2. Within sixty days of the date of notification that the plan is complete, the Commissioner shall notify the school district of the final determination of the LRFP. A final determination shall set forth information as outlined in N.J.A.C. 6A:26-2.3(b).
 3. A school district shall amend its approved LRFP whenever it seeks to undertake a capital project that is inconsistent with the approved LRFP in effect. The amendment request shall be accompanied by a Board of Education resolution approving the submission of the LRFP amendment and shall be in accordance with the requirements of N.J.A.C. 6A:26-2.3(c)1 through 4.
 4. The Commissioner may extend the deadline for reviewing each LRFP if at any time the number of LRFPs pending before the Commissioner for review exceeds twenty percent of the total number of operating school districts in the State pursuant to N.J.A.C. 6A:26-2.3(d).
 5. A school district that has an approved LRFP may begin undertaking feasibility studies for new construction identified in accordance with N.J.A.C. 6A:26-2.3(b)6. For school districts required to use the New Jersey Schools Development



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Authority (Development Authority), the activities also shall be undertaken under the auspices of the Development Authority and in accordance with N.J.S.A. 18A:7G-5 and N.J.A.C. 6A:26-2 et seq.

Adopted: 15 January 2013

Revised: _____



7101 EDUCATIONAL ADEQUACY OF CAPITAL PROJECTS

Capital projects that affect any of the criteria for educational adequacy shall be reviewed and approved by the Division of Administration and Finance (Division) in accordance with N.J.A.C. 6A:26-5 et seq. The criteria are the number, configuration, size, location, or use of educational spaces within a school facility. The review for educational adequacy shall take into consideration the suitability of the number, configuration, size, location, and use of educational spaces; built-in furniture and equipment; and provisions for the disabled.

Projects requiring approval for educational adequacy, as defined in N.J.A.C. 6A:26-5.1 are: new school facilities including pre-fabricated facilities; additions to existing school facilities; alterations to the total number, dimension in volume and/or area, configuration or location of educational spaces or the number of any one kind of educational space and installation of temporary facilities

New Jersey Schools Development Authority (Development Authority), **Regular Operating District (ROD)** along with other capital projects, are subject to educational adequacy reviews pursuant to N.J.A.C. 6A:26-5.1(b). The Executive County Superintendent shall approve any change of use of instructional space that is not a capital project.

Educational specifications for educational adequacy reviews shall be prepared and submitted in accordance with N.J.A.C. 6A:26-5.2. Educational specifications shall detail the educational program activities and requirements for each space proposed in the capital project and shall refer to the New Jersey Student Learning Standards wherever appropriate. The educational specifications shall include an itemized list of furniture, equipment and support spaces required to conduct the educational program specified for each space together with ~~their~~ **its** net areas in square feet, as well as the net of the total room area required for each space. The educational specifications shall also include specific technical and environmental criteria, adjacencies and other requirements for the educational program and a building-space program that indicates the number and net area in square feet of each instructional, specialized instructional, administrative, and support space in each existing or proposed building included in the capital project and/or temporary facility.

Schematic plans and other related project documents will be prepared and submitted in accordance with N.J.A.C. 6A:26-5.3.

A project cost estimate on a form provided by the Commissioner of Education, a project schedule, a copy of the dated transmittal letter to the Executive County Superintendent indicating project document submission to the Division, and a copy of the transmittal letter indicating the



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Educational Adequacy of Capital Projects

date of plan submission to the local planning board shall be submitted in accordance with N.J.A.C. 6A:26-5.3(b)4

In the case of a Development Authority school facilities project, upon completion of detailed plans and specifications, the Development Authority on behalf of the district shall apply for final approval of the project's educational adequacy of the project in accordance with N.J.A.C. 6A:26-5.4(a). In the case of a ROD school facilities project or another capital project, the school district shall apply upon the completion of final plans and specifications for final approval of the educational adequacy of the project in accordance with N.J.A.C. 6A:26-5.4(b). In the case of a temporary facility, the school district or the Development Authority on behalf of the school district for Development Authority school facilities projects, shall apply upon the completion of detailed plans and educational specifications for approval of the temporary facility's adequacy in accordance with N.J.A.C. 6A:26-5.4(c).

The Division shall collect fees for its reviews according to N.J.A.C. 6A:26-5.5.

For a Development Authority school facilities project not subject to educational adequacy review, the Division shall issue a preliminary project report and shall forward the report to the Department of Community Affairs in accordance with N.J.A.C. 6A:26-5.6(a). The review shall require the documentation required by the Uniform Construction Code (UCC) in accordance with N.J.A.C. 5:23-2.15.

For a ROD school facilities project or other capital project, not subject to educational-adequacy review, the Division shall make a determination of the project's final eligible costs and shall forward their determination to the Department of Community Affairs in accordance with N.J.A.C. 6A:26-5.6(b). The review shall include the documentation required by the UCC in accordance with N.J.A.C. 5:23-2.15.

N.J.A.C. 6A:26-5.1 et seq.; N.J.A.C. 5:23-2.15

Adopted: 17 July 2012

Revised: _____



R 7101 EDUCATIONAL ADEQUACY OF CAPITAL PROJECTS

Capital projects that affect any of the following criteria for educational adequacy shall be reviewed and approved by the Division of Administration and Finance (Division). The criteria are the number, configuration, size, location, or use of educational spaces within a school facility. The review for educational adequacy shall take into consideration the suitability of the number, configuration, size, location, and use of educational spaces; built-in furniture and equipment; and provisions for the disabled.

- A. Projects Requiring Approval for Educational Adequacy – N.J.A.C. 6A:26-5.1
1. Capital projects that involve the following types of building construction work shall be approved for educational adequacy:
 - a. New school facilities including pre-fabricated facilities;
 - b. Additions to existing school facilities;
 - c. Alterations to the total number, dimension in volume and/or area, configuration or location of educational spaces or the number of any one kind of educational space; and
 - d. Installation of temporary facilities.
- B. New Jersey Schools Development Authority (Development Authority), Regular Operating District (ROD), and Other Capital Projects – N.J.A.C. 6A:26-5.1(b)
1. Both Development Authority and ROD school facilities projects, along with other capital projects, shall be subject to educational adequacy reviews. The review process and types of documents subject to review will differ depending on whether the project is a school facilities project or other capital project, and if a school facilities project, on whether it is a Development Authority project or a ROD project.
 - a. For a Development Authority school facilities project, the Development Authority on behalf of the school district shall apply for the review and approval for educational adequacy in conjunction with the application for approval of a school facilities project pursuant to N.J.A.C. 6A:26-3.



The application shall be made prior to the review and approval of capital projects for compliance with the Uniform Construction Code (UCC), N.J.A.C. 5:23, by the Division of Codes and Standards in the Department of Community Affairs, and prior to local share authorization. The educational adequacy review shall cover the following types of project documents: educational specifications; schematic plans and related documents; detailed plans and specifications; and final plans and specifications. The educational specifications, schematic plans, and related documents shall be submitted by the Development Authority on behalf of the school district at the time of project application. Detailed and final plans and specifications shall be forwarded to the Division by the Development Authority after project approval, but prior to the Division determination of final eligible costs and Department of Community Affairs review for UCC compliance.

- b. For a ROD school facilities project, school districts shall apply for the review and approval for education adequacy in conjunction with the application for approval of a school facilities project. The educational adequacy review shall cover the following types of documents: educational specifications, schematic plans and related documents, and final plans and specifications. The educational specifications, schematic plans, and related documents shall be submitted by the school district at the time of project application. Final plans and specifications shall be submitted by the school district after project approval, but prior to the UCC-compliance review.

- c. For any other capital project, school districts shall apply for the review and approval for educational adequacy in conjunction with the application for the Division review for consistency with the school district's approved LRFP. The educational adequacy review shall cover educational specifications, schematic plans and related documents, and final plans and specifications. The educational specifications, schematic plans, and related documents shall be submitted by the school district at the time the project is reviewed for consistency with the school district's approved LRFP. Final plans and specifications shall be submitted by the school district after the consistency review, but prior to the UCC-compliance review.



- C. Change of Use of Instructional Space, Non-Capital Project – N.J.A.C. 6A:26-5.1(c)
1. The Executive County Superintendent shall approve any change of use of instructional space that is not a capital project.
- D. Educational Specifications – N.J.A.C. 6A:26-5.2
1. Submissions of educational specifications for educational adequacy reviews shall include the following:
 - a. Details of the educational program activities and requirements for each space proposed in the capital project, and shall refer to the New Jersey Student Learning Standards wherever appropriate;
 - b. An itemized list of furniture, equipment, and support spaces required to conduct the educational program specified for each space, together with ~~their~~ **its** net areas in square feet, as well as the net of the total room area required for each space;
 - c. Specific technical and environmental criteria, adjacencies, and other requirements for the educational program; and
 - d. A building-space program that indicates the number and net area in square feet of each instructional, specialized instructional, administrative, and support space in each existing or proposed building included in the capital project and/or the temporary facility.
- E. Schematic Plans and Other Related Project Documents – N.J.A.C. 6A:26-5.3
1. Submissions of schematic plans for educational adequacy reviews shall include the following:
 - a. Four sets of schematic plans showing the entire existing and proposed building drawn to a scale of not less than 1/16 inch per foot. The approved use of each space, the proposed number of occupants and the net square feet area shall be clearly labeled on all existing and proposed spaces;
 - b. Layouts of the built-in and moveable furniture and equipment for examples of all occupied spaces drawn to a scale of not less than 1/8 inch per foot;



- c. Information required to demonstrate compliance with the Facility Planning Standards of N.J.A.C. 6A:26-6 including dimensions, clearances, ceiling heights, and required equipment;
 - d. Paths of travel for disabled persons;
 - e. A completed plot plan when **site work** is required, including the intended location of the school and a layout of the locations of all other structures, multi-purpose physical education fields, playgrounds, walkways, roadways, access roads, buffer and set back zones, parking areas, deed restrictions, easements, protective covenants, right of ways, and environmentally sensitive areas. If the land for the site is being acquired, an application also shall be submitted for approval under N.J.A.C. 6A:26-7.1; and
 - f. The signature and seal of a New Jersey licensed architect or professional engineer, if there is an architect or engineer engaged for the project, and signatures of the President of the Board of Education and the Superintendent. In the case of Development Authority school facilities projects, schematic plans shall also be signed by the Development Authority, pursuant to N.J.S.A. 59:4-6.
2. Other project documents to be submitted with the schematic plans shall include:
- a. A project cost estimate on a form provided by the Commissioner;
 - b. A project schedule;
 - c. A copy of the dated transmittal letter to the Executive County Superintendent indicating project document submission to the Division; and
 - d. A copy of the transmittal letter indicating the date of plan submission to the local planning board, where required by N.J.S.A. 40:55D-31 and N.J.S.A. 18A:18A-16, including, but not limited to, whenever the project consists of a new building, the conversion of an existing building to school use, or the building footprint, volume, pedestrian, or vehicular access are altered by the project.
- F. Detailed Plans and Specifications and Final Plans and Specifications – N.J.A.C. 6A:26-5.4



1. In the case of a Development Authority school facilities project, the Development Authority on behalf of the school district shall apply upon completion of detailed plans and specifications for final approval of the project's educational adequacy. Detailed plans and specifications shall be considered adequate for calculations of final eligible costs if the plans and specifications are at least sixty percent complete. Final approval of the educational adequacy of the project shall occur prior to the calculation of the final eligible costs of the school facilities project pursuant to N.J.A.C. 6A:26-3.5. The application for final approval shall include:
 - a. Four individually packaged sets of detailed plans, drawn to a scale of not less than 1/8 inch per foot, signed and sealed by a New Jersey licensed architect or professional engineer and signed by the President of the Board of Education, Superintendent, and the Development Authority, and specifications to sufficiently demonstrate the school facilities project conforms to schematic plans approved by the Division. To demonstrate such conformance, the submission shall include architectural floor plans, an architectural site plan, as applicable, and architectural drawings that will allow verification of ceiling heights and other applicable standards in N.J.A.C. 6A:26-6.3. If the Division determines the documents are not sufficient to demonstrate conformity with the schematic plans, it may request additional drawings and/or technical specifications;
 - b. The fee calculated according to the fee schedule pursuant to N.J.A.C. 6A:26-5.5; and
 - c. In the event there is a change affecting the number, configuration, size, location, or use of educational spaces as set forth in the detailed plans and specifications submitted to the New Jersey Department of Education, the Development Authority shall submit to the Division the application with two sets of final plans and specifications, as set forth in subparagraph 2.a. below. No additional fee will be imposed.
2. In the case of a ROD school facilities project or another capital project, the school district shall apply upon the completion of final plans and specifications for final approval of the educational adequacy of the project. The application shall include:



- a. Four individually packaged sets of detailed plans, drawn to a scale of not less than 1/8 inch per foot, signed and sealed by a New Jersey licensed architect or professional engineer and signed by the President of the Board of Education and Superintendent, and specifications to sufficiently demonstrate the capital project conforms to schematic plans approved by the Division as described in F.1.a. above;
 - b. A properly executed copy of a "Request for Local Release of School Construction Plans" for a district that chooses to have a municipal code enforcing agency review of its plans for UCC conformance. The review shall include the documentation required by the UCC in accordance with N.J.A.C. 5:23-2.15, for the requirements for application for a construction permit or for plan review, as appropriate. The Superintendent and municipal code enforcing agency chief shall sign the form, which may be obtained from the Division; and
 - c. A check, payable to the "Treasurer, State of New Jersey," for the fee calculated according to the fee schedule pursuant to N.J.A.C. 6A:26-5.5.
3. In the case of a temporary facility, the school district or the Development Authority on behalf of the school district for Development Authority school facilities projects, shall apply to the Division upon the completion of detailed plans and educational specifications for approval of the temporary facility's adequacy. Detailed plans and educational specifications shall be considered adequate for calculations of eligible costs if the plans and educational specifications are at least sixty percent complete unless otherwise provided in N.J.A.C. 6A:26-5.4. The application shall include items in accordance with N.J.A.C. 6A:26-5.4(c) as outlined below:
- a. Four sets of detailed plans, drawn to a scale of not less than 1/8 inch per foot, signed and sealed by a New Jersey registered architect or licensed engineer and signed by the President of the Board of Education and Superintendent, as well as the Development Authority in the case of a temporary facility that is part of a Development Authority school facilities project, and educational specifications to sufficiently demonstrate the educational adequacy of the temporary facility and compliance with the temporary facility standards at N.J.A.C. 6A:26-8;
 - b. A completed plot plan whenever site work is required for the temporary facility. On it shall be shown the intended location of the temporary facility and a layout of all other structures, play and recreation areas,



- athletic fields, walkways, roadways, access roads, buffer and set-back zones, and parking areas. It also clearly shall indicate the impact that placement of the temporary facility will have on the site of the permanent school facility;
- c. A copy of the dated transmittal letter to the Executive County Superintendent indicating plan submission to the Division;
 - d. A copy of the transmittal letter indicating the date of plan submission to the local planning board, whenever required by N.J.S.A. 40:55D-31 and N.J.S.A. 18A:18A-16;
 - e. A temporary facility schedule addressing the relationship to the school facilities project schedule, in the event that the temporary facility is part of a school facilities project;
 - f. The fee calculated according to the fee schedule pursuant to N.J.A.C. 6A:26-5.5. If the temporary facility is not part of a Development Authority school facilities project, payment shall be in the form of a check, payable to the "Treasurer, State of New Jersey";
 - (1) If the fee for the temporary facility is submitted to the Division prior to the submission of the fee for the final educational adequacy review for the school facilities project, the amount paid for the temporary facility will be credited toward the fee for the school facilities project;
 - g. If the temporary facility is not part of a Development Authority school facilities project, a properly executed copy of a Request for Local Release of School Construction Plans for a school district that chooses to have a municipal code enforcing agency review its plans for conformance with the UCC. Such review shall require the documentation required by the UCC, N.J.A.C. 5:23-2.15, for the requirements for application for a construction permit or for plan review, as appropriate. The Superintendent and municipal code enforcing agency chief shall sign the form, which may be obtained from the Division; and
 - h. If the temporary facility was previously used for school purposes and a certificate of occupancy for District Factor Group E is in effect and no change of use is required, a floor plan with proposed occupancy in lieu



of signed and sealed plans shall be submitted to the Division to meet the requirements of N.J.A.C. 6A:25-5.4.

G. Fee Schedule– N.J.A.C. 6A:26-5.5

The Division will collect fees for reviews of detailed/final plans and specifications for educational adequacy in the case of Development Authority school facilities projects and for its reviews of final plans and specifications for educational adequacy in ROD school facilities projects and other capital projects in accordance with the fee schedule outlined in N.J.A.C. 6A:26-5.5.

H. Capital Projects Not Subject to Educational Adequacy Review – N.J.A.C. 6A:26-5.6

1. For a Development Authority school facilities project not subject to educational adequacy review, the Division shall issue a preliminary project report and shall forward to the Department of Community Affairs for review the report along with drawings or narrative sufficient to delineate the scope of work, so the Department of Community Affairs may review construction documents for UCC conformance. The review shall require the documentation required by the UCC in accordance with N.J.A.C. 5:23-2.15, for the requirements for application for a construction permit or for plan review, as appropriate.
2. For a ROD school facilities project or other capital project not subject to educational adequacy review, the Division shall make a determination of the project's final eligible costs and shall forward to the Department of Community Affairs for review the determination along with drawings or narrative sufficient to delineate the scope of work, so the Department of Community Affairs may review construction documents for UCC conformance. The review shall include the documentation required by the UCC in accordance with N.J.A.C. 5:23-2.15, for the requirements for a construction-permit or plan-review application, as appropriate. If the school district has submitted to the Division a properly executed copy of a "Request for Local Release of School Construction Plans," pursuant to N.J.A.C. 6A:26-5.4(b)2, the Division shall forward the release form to the Department of Community Affairs for its action.

Approved: 15 January 2013

Revised: _____



7102 SITE SELECTION AND ACQUISITION

The Board of Education may need to select and acquire new sites for school district facilities. Site acquisition for school purposes and every acquisition of land will be made pursuant to N.J.A.C. 6A:26-3.12, ~~and N.J.A.C. 6A:26-7.1~~ **through and** 6A:26-7.3.

Every acquisition of land, whether by purchase, condemnation, or by gift or grant, to be used as a school site shall comply with the requirements of N.J.A.C. 6A:26-7.1 et seq. The school district, or the New Jersey Schools Development Authority (Development Authority) on behalf of the district, shall submit information to the Division of Administration and Finance (Division) to obtain approval for land in connection with a school facilities project in accordance with the provisions of N.J.A.C. 6A:7.1(b).

In the event the school district intends to acquire land not in connection with a school facilities project, the district shall submit all of the information required under N.J.A.C. 6A:26-7.1(b) except N.J.A.C. 6A:26-7.1(b)1.ii and N.J.A.C. 6A:26-7.1(b)1.iii, and shall further be excepted from the requirements of N.J.A.C. 6A:26-7.1(d) and N.J.A.C. 6A:26-7.1(e). If the school district later intends to change the use of the land and use as a school site, the school district shall be required to submit all of the information required under N.J.A.C. 6A:26-7.1 and the exceptions outlined above shall no longer apply.

In accordance with the provisions of N.J.A.C. 6A:26-7.1(d), school site sizes shall be directly related to the acreage required for the structures and activities to be situated thereon. Except where specifically noted for multiple or shared use, the acreage shall be considered for single use.

All school sites shall have sufficient acreage for the placement of the school facility; expansion of the building to its maximum potential enrollment; the placement of all other structures such as greenhouses, storage buildings, school bus maintenance buildings or garages, and any other above or below ground structure, which is to be placed thereon; multi-purpose physical education fields and, for preschool through grade five school facilities, a playground required to support the achievement of the New Jersey Student Learning Standards as defined by the number of physical education teaching stations applicable to the school facility pursuant to the facilities efficiency standards and the approved programmatic model; disabled-accessible pedestrian walkways, roadways, and parking areas on which people and vehicles access the building; public and service access roads onto the site including, where warranted, a one-way school bus road of thirty foot width and a two-way road of thirty-six foot width; a school bus drop-off area; and eighteen foot wide posted fire lanes for fire apparatus; and a thirty-foot wide access around the entire building.



Land owned by the Board of Education that does not meet the standards of N.J.A.C. 6A:26-7.1 may be supplemented pursuant to the requirements of N.J.A.C. 6A:26-7.1(f).

Pursuant to N.J.A.C. 6A:26-7.1(g), the Division's approval shall remain effective for three years, after which time Division approval shall again be required to be obtained prior to acquiring land.

The Development Authority may acquire land on behalf of a school district eligible for one hundred percent State support of final eligible costs for school facilities projects that are consistent with the school district's approved Long Range Facilities Plan (LRFP). For such school districts, the New Jersey Department of Education shall require submission of all information set forth in N.J.A.C. 6A:26-7.1(b) to demonstrate compliance with N.J.A.C. 6A:26-7. The Development Authority may submit the required information on behalf of such school districts.

In accordance with N.J.A.C. 6A:7.3, the Board of Education may acquire an existing facility through purchase, gift, lease, or otherwise provided the Board complies with all procedures and rules pertaining to the appropriation and use of capital funds as required by N.J.S.A. 18A:20-4 and 4.2 and the Board has the facility approved in accordance with N.J.A.C. 6A:26-3, which applies to the acquisition of a school site and for the construction of a new facility. Facilities to be procured for temporary use shall comply with N.J.A.C. 6A:26-8 if subject to educational-adequacy review pursuant to N.J.A.C. 6A:26-5.4(c) because the facilities will house students.

N.J.A.C. 6A:26-3.12; 6A:26-7.1; ~~6A:26-7.2~~; 6A:26-7.3

Adopted: 17 July 2012

Revised: _____



R 7102 SITE SELECTION AND ACQUISITION

The school district may need to select and acquire new sites for school district facilities. Site acquisition for school purposes and every acquisition of land will be made pursuant to N.J.A.C. 6A:26-3.12, ~~and~~ N.J.A.C. 6A:26-7.1 ~~through~~ and N.J.A.C. 6A:26-7.3.

A. Acquisition of Land by School Districts - N.J.A.C. 6A:26-3.12

Every acquisition of land, whether by purchase, condemnation, or by gift or grant, to be used as a school site shall comply with N.J.A.C. 6A:26-7 and receive approval.

B. Approval of the Acquisition of Land - N.J.A.C. 6A:26-7.1

1. Voter Approval - N.J.A.C. 6A:26-7.1(a)

The school district may obtain voter approval for funding of land acquisition prior to the Division of Administration and Finance (Division) approval of the land acquisition. The school district shall not take any action to acquire the land prior to obtaining Division approval.

2. Submission to the Division of Administration and Finance - N.J.A.C. 6A:26-7.1(b)

The school district, or the New Jersey Schools Development Authority (Development Authority) on behalf of the district, shall submit to the Division the following information to obtain approval under B.1. above for land in connection with a school facilities project. The following requirements do not address requirements of other State agencies having approval or permitting jurisdiction over land acquisition:

a. The following information shall be provided by the school district:

- (1) A written request that shall include a statement, signed by the Board President and the Superintendent, indicating the immediate and ultimate proposed uses of the site, in terms of building use, grade organization, and potential maximum enrollment, and whether the land is, or will be, part of a school facilities project indicated in the district's LRFP;



- (2) A map of the school district showing the location of the land, the location of existing schools in the school district, the attendance area to be served by the school, and the number of students who reside within the attendance area;
 - (3) Data regarding the impact of the acquisition upon racial balance within the school district's public schools;
 - (4) A full, detailed appraisal of the market value of the property prepared by a licensed professional;
 - (5) A title report on the property produced by any reputable title insurer licensed in the State of New Jersey evidencing that title is good and marketable;
 - (6) A feasibility study evidencing that school district-owned land within the attendance area to be served by the school is not available, suitable, or sufficient to be used for school purposes, but only if the school district is required to use the Development Authority and seeking approval for a new acquisition of land and not merely a new use for already school district-owned land; and
 - (7) For a school district required to use the Development Authority and seeking approval for the acquisition of land, evidence that the school district has not indemnified the seller of the land for the costs arising from the environmental remediation required for the property to be used for school purposes; acquired the land in its "as is" condition; or acquired the land under terms and conditions that would invalidate the statutory immunity of the school district from liability for the remediation costs associated with pre-existing contamination, whether discovered pre-closing or post-acquisition, under the Spill Compensation and Control Act, N.J.S.A. 58:10-23.11 et seq.
- b. The following information shall generally be provided by a licensed architect, professional engineer, or professional planner in accordance with N.J.A.C. 6A:26-7.1(b)(2):
- (1) A statement from the licensed architect, professional engineer, or professional planner indicating whether the land is subject to



regulation under the Coastal Wetlands Act - N.J.S.A. 13:9A-1 et seq.; the Freshwater Wetlands Act - N.J.S.A. 13:9B-1 et seq.; the Pinelands Protection Act - N.J.S.A. 13:18A-1 et seq.; the Waterfront Development Act - N.J.S.A. 12:5-3; the Green Acres Acts - N.J.S.A. 13:8A-1 et seq., N.J.S.A. 13:8A-19 et seq., N.J.S.A. 13:8A-35 et seq., and N.J.S.A. 13:8C-1 et seq.; or other statutes, regulations or executive orders administered by agencies of State or Federal government;

- (a) If so subject, the statement shall address the steps necessary to obtain approval from the agencies, and include adequate documentation to demonstrate to the Division the approvals will be obtained and not affect the educational adequacy of the site, as set forth in B.4. and B.5. below.
- (2) A statement from a New Jersey licensed architect, professional engineer, or professional planner indicating whether the proposed use of the land to be acquired is consistent with the goals and strategies of the New Jersey State Development and Redevelopment Plan (State Plan). If inconsistent with such goals and strategies, the statement shall include adequate documentation to demonstrate to the Division there are no alternative suitable sites available in the school district that are consistent with the State Plan's goals and strategies;
- (3) A statement from a New Jersey licensed architect, professional engineer, or professional planner indicating the land to be acquired is suitable for the proposed use;
- (4) A completed, signed, and sealed plot plan of the land to be acquired showing topographical and contour lines; adjacent properties indicating current land uses; access roads; deed restrictions; easements; protective covenants; right of ways; and environmentally sensitive areas such as waterways and wetlands. The acreage and dimensions of the tract proposed for acquisition shall be included as per the application of the standards for minimum acceptable school site sizes in B.4. below;
- (5) If existing buildings or structures are located on the land to be acquired, the intended use, and/or disposition of these buildings. Any building to be acquired and used shall comply with the



requirements of the Uniform Construction Code (UCC) for educational occupancy and N.J.A.C. 6A:26-5 that apply to the construction of a new building;

- (6) Adequate documentation to demonstrate to the Division that soil conditions for structural integrity and drainage have been examined by the New Jersey licensed architect or professional engineer; and
 - (7) Adequate documentation to demonstrate to the Division that soil and groundwater conditions have been examined by a New Jersey licensed architect or professional engineer for suitability for septic systems, if applicable.
- c. The following shall be submitted by the school district in accordance with N.J.A.C. 6A:26-7.1(b)3:
- (1) A statement from a local or regional water purveyor or alternatively, a statement from a geologist or professional engineer if the source of water is groundwater, certifying that:
 - (a) The land can be adequately provided with the necessary water for the proposed maximum enrollment, and if the source of water is groundwater, that there will be sufficient groundwater available for the proposed maximum enrollment; and
 - (b) Potable water infrastructure is, or is not, in place to service the site.
 - (2) A statement from a local or county sewerage agency certifying that:
 - (a) The land can be adequately provided with the necessary and acceptable sewage disposal system for the proposed maximum enrollment, as evidenced, for example, by consistency with the locally approved wastewater management plan; and
 - (b) Sewer infrastructure is, or is not, in place to service the site. If such infrastructure is not in place, adequate documentation from a professional engineer or licensed



geologist to demonstrate that soil and groundwater conditions are suitable for a septic system or discharge to groundwater.

- (3) Recommendations from the New Jersey Department of Environmental Protection (NJDEP) that there are no substantial reasons why the land acquisition should not proceed within forty-five days of its receipt of an environmental site report submitted by the school district or the Development Authority on behalf of the school district addressing the items below, or evidence that forty-five days have passed since the NJDEP's receipt of the environmental site report, whichever is earlier:
 - (a) A sewer service consistency determination;
 - (b) Potable water supply;
 - (c) Coastal and freshwater wetlands;
 - (d) Green Acres land;
 - (e) Stream encroachment;
 - (f) Historical or archeological resources;
 - (g) Endangered plant species;
 - (h) Threatened or endangered animal species; and
 - (i) An environmental site assessment to determine whether there is potential contamination on the land, submitted on a form provided by the New Jersey Department of Education (NJDOE).
- d. The following shall be submitted by the school district in accordance with N.J.A.C. 6A:26-7.1(b)4:
 - (1) Recommendations of the planning board or the municipality in which the land is situated, and that has an approved master plan as required by N.J.S.A. 40:55D-31 and N.J.S.A. 18A:18A-16, or evidence that the applicable forty-five days or fifty-five days have passed, whichever is earlier, from the planning board's receipt of the land acquisition application. The recommendations



shall be sent to the Division of Administration and Finance, Office of School Facilities, PO Box 500, Trenton, NJ 08625-0500, and forwarded promptly to the Division at the above address if received by the school district or its architect;

- (2) The recommendation of the Executive County Superintendent based on the requirements specified in N.J.A.C. 6A:26-7; and
 - (3) Prior approvals of other agencies, such as the New Jersey Department of Agriculture, NJDEP, and the Pinelands Commission, where such approval is reasonably obtainable prior to acquisition.
3. Land Acquisition for Non-School Facility Project - N.J.A.C. 6A:26-7.1(c)

- a. A school district that intends to acquire land not in connection with a school facilities project shall submit all of the information required under N.J.A.C. 6A:26-7.1(b) except N.J.A.C. 6A:26-7.1(b)1.ii and N.J.A.C. 6A:26-7.1(b)1.iii, and shall further be excepted from the requirements of N.J.A.C. 6A:26-7.1(d) and N.J.A.C. 6A:26-7.1(e). If the school district later intends to change the use of the land and use as a school site, the school district shall be required to submit all of the information required under N.J.A.C. 6A:26-7.1 and the aforementioned exceptions shall no longer apply.

4. School Site Size - N.J.A.C. 6A:26-7.1(d)

School site sizes shall be directly related to the acreage required for the structures and activities to be situated thereon. Except where specifically noted for multiple or shared use, the acreage shall be considered for single use.

5. School Site Size Requirements - N.J.A.C. 6A:26-7.1(e)

All school sites require sufficient acreage for the following:

- a. The placement of the school facility;
- b. Expansion of the building to its maximum potential enrollment;



- c. The placement of all other structures such as greenhouses, storage buildings, school bus maintenance buildings or garages, and any other above or below ground structure, which is to be placed thereon;
 - d. Multi-purpose physical education and, for preschool through grade five school facilities, a playground required to support the achievement of the New Jersey Student Learning Standards as defined by the number of physical education teaching stations applicable to the school facility pursuant to the facilities efficiency standards and the approved programmatic model;
 - e. Disabled-accessible pedestrian walkways, roadways, and parking areas on which people and vehicles access the building;
 - f. Public and service access roads onto the site including, where warranted, a one-way school bus road of thirty foot width and a two-way road of thirty-six foot width; a school bus drop-off area; and eighteen foot wide posted fire lanes for fire apparatus; and
 - g. A thirty-foot wide access around the entire building.
6. Land owned by the Board of Education that does not meet the standards of N.J.A.C. 6A:26-7.1 may be supplemented by adjacent municipally owned land if it is formally leased on a long-term basis to the Board for exclusive use during school hours and there are no deed restrictions that prohibit school district use.
 7. The Division's approval shall remain effective for three years, after which time Division approval shall again be required to be obtained prior to acquiring land.

~~C. Approval of the Acquisition of Land in Certain School Districts Under the Development Authority's Auspices - N.J.A.C. 6A:26-7.2~~

- ~~1. The Development Authority may acquire land on behalf of a school district eligible for one hundred percent State support of final eligible costs for school facilities projects that are consistent with the school district's approved LRFP. For such school districts, the NJDOE shall require submission of all information set forth in N.J.A.C. 6A:26-7.1(b) to demonstrate compliance with N.J.A.C. 6A:26-7.1. The Development~~



~~Authority may submit the required information on behalf of such school districts.~~

⊖ C. Approval for the Acquisition of Existing Facilities - N.J.A.C. 6A:26-7.3

1. The Board planning to acquire an existing facility through purchase, gift, lease, or otherwise shall comply with all procedures and rules pertaining to the appropriation and use of capital funds as required by N.J.S.A. 18A:20-4 and 4.2. The school district shall also have the facility approved in accordance with N.J.A.C. 6A:26-3, which applies to the acquisition of a school site and for the construction of a new facility.
2. Facilities to be procured for temporary use shall comply with N.J.A.C. 6A:26-8 if subject to educational-adequacy review pursuant to N.J.A.C. 6A:26-5.4(c) because the facilities will house students.

Approved:



7130 SCHOOL CLOSING

The Board of Education recognizes its responsibility to provide a thorough and efficient program of free public education and appropriate facilities to house that program. The Board further recognizes that declining enrollments, diminished resources, district reorganization, and/or other good cause may require the use of one or more district facilities for educational purposes be abandoned.

To receive approval for the closing of a school, the Board shall provide the Division of Administration and Finance (Division) and the Executive County Superintendent with the following assurances:

1. The proposed closing is consistent with the district's approved Long Range Facilities Plan because:
 - a. The school district has demonstrated that sufficient school building capacity exists to house students for the five years following the closing;
or
 - b. The school district has demonstrated through a feasibility study that the benefits of undertaking new construction outweigh those of rehabilitating the school proposed for closure.
2. The use of temporary facilities in the remaining schools does not result or increase from an overall facilities shortage caused by the school closing; and
3. The re-assignment of students to other schools in the district does not produce, sustain nor contribute to unlawful segregation, separation, or isolation of student populations on the basis of race or national origin.

A request for approval from the Division for the school closing shall include the recommendation of the Executive County Superintendent. A letter of approval from the Division based on the information in N.J.A.C. 6A:26-7.5(a) and as listed above shall be required before the school's closing.

The Division shall notify the school district in writing of its determination with respect to the requested school closing, with a copy provided to the Executive County Superintendent.

N.J.S.A. 18A:20-36; 18A:33-1
N.J.A.C. 6A:26-7.5



7300 DISPOSITION OF PROPERTY

The Board of Education believes the efficient administration of the district requires the disposition of property and goods no longer necessary for school purposes. The Board directs the periodic review of all district property and authorizes the disposition by sale, donation, or discard of any property no longer required for the maintenance of the educational program or the efficient management of the school district. The disposition of any school property will be in accordance with this Policy and applicable laws.

Real estate property will be disposed of by sale or otherwise, in accordance with N.J.S.A. 18A:20-5 through 18A:20-7 and N.J.A.C. 6A:26-7.4. If an approved site, or interest therein, is to be altered or disposed of through sale, transfer or exchange of all or part of the total acreage, including facilities, if applicable, a written request for approval of the disposal will be made to the Division of Administration and Finance (Division) in accordance with the requirements of N.J.A.C. 6A:26-7.4. The Division will notify the district of its approval or disapproval.

The Board may, by resolution and by sealed bid or public auction, authorize the sale of its personal property not needed for school purposes, and disposal of any property declared scrap or waste. If the estimated fair value of the property to be sold exceeds fifteen percent of the bid threshold in any one sale and it is neither livestock nor perishable goods, it shall be sold at public sale, together with a description of the items to be sold and the conditions of sale, shall be published once in an official newspaper. By resolution of the Board, the purchasing agent may include the sale of personal property no longer needed for school purposes as part of specifications to offset the price of a new purchase. In the event no bids are received for personal property or the personal property is not sold at private sale pursuant to, N.J.S.A. 18A:18A-45, the Board may declare the personal property as scrap or waste and dispose of it locally.

Personal property may be sold to the United States, the State of New Jersey, or to any body politic in the State of New Jersey, or any foreign nation which has diplomatic relations with these United States by private sale without advertising for bids.

Notwithstanding anything to the contrary in this Policy, property acquired with Federal funds for use in a Federally funded program will be disposed of in accordance with applicable law and guidelines.

The Superintendent shall develop regulations for the disposition of district property that provide for the review of the continued usefulness of all property in conjunction with the periodic inventory of property; the recommendation for Board designation of property for sale,



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donation, or discard; and the disposition of property in a fair and open manner consistent with the public interest and applicable laws.

N.J.S.A. 18A:18A-5; 18A:18A-45; 18A:20-5; through 18A:20-7
N.J.A.C. 6A:26-7.4

Adopted: 17 July 2012

Revised: _____



R 7300.2 DISPOSITION OF LAND

The Board of Education by a recorded roll call majority vote of its full membership may dispose, by sale or otherwise, of any lands or any rights or interest therein, owned by it, which cease to be suitable or convenient for the use for which they were acquired or which are no longer needed for school purposes, whether acquired through purchase or through condemnation proceedings and the purchaser shall acquire title free from any use of purpose for which it may have been acquired by the Board in accordance with N.J.S.A. 18A:20-5 through 18A:20-7, N.J.A.C. 6A:26-7.4 and Policy 7100.

A. Written Request for Approval for Disposal – N.J.A.C. 6A:26-7.4(a)

The district shall make to the Division of Administration and Finance (Division) a written request for school district-owned land to be altered or disposed of through sale, transfer, or exchange of all or part of the total acreage, including rights or interest therein and/or improvements thereon, such as facilities, if applicable.

1. The district will send a copy of the request to the Executive County Superintendent who shall make recommendations to the Division. The Executive County Superintendent shall provide a copy of the recommendations to the Board.
2. The request shall indicate whether the district intends to convey the site, rights, or interest therein, and/or improvements thereon, under an exception to the public sale requirements of N.J.S.A. 18A:20-6.
3. The request shall indicate whether the school district intends to convey the site, rights, or interest therein, and/or improvements thereon that had been conveyed to the school district from the New Jersey Schools Development Authority (Development Authority) or funded in whole or in part by the State share under Educational Facilities Construction and Financing Act (EFCFA).
4. If the land, rights, or interest therein, and/or improvements thereon have been conveyed to the school district from the Development Authority, the request shall provide evidence acceptable to the New Jersey Department of Education that the property has not reverted to the Development Authority as authorized under N.J.A.C. 19:34-3.6.
5. If a school district seeks to dispose of land, rights, or interest therein, and/or improvements thereon funded in part with debt service aid pursuant to N.J.S.A. 18A:7G-9 or 10 and the land and/or improvements are either not needed or not



being used for the purposes for which the bonds were issued, any proceeds from the disposal shall be used by the school district first to reduce the outstanding principal amount at the earliest call date or to annually reduce the debt service principal payments. The Board may request approval from the Commissioner to apply the proceeds over the term of the outstanding debt or by some other distribution mechanism if, for example, it is beneficial to stabilizing the school district's debt service tax levy.

B. Disposal – N.J.A.C. 6A:26-7.4(b)

The Division shall determine whether the disposal is consistent with the district's approved Long-Range Facilities Plan (LRFP) or has a negative impact on the educational adequacy of an individual site.

C. Notification of Approval – N.J.A.C. 6A:26-7.4(c)

The Division shall notify the school district of its approval or disapproval and send a copy to the Executive County Superintendent. If the disposal includes a site, rights, or interest therein and/or improvements thereon conveyed to the school district from the Development Authority, is funded in whole or in part by State share under EFCFA, or is in a school district that is required to use the Development Authority, the Division shall also notify the Development Authority.

D. Sale at Public Sale; Exceptions – N.J.S.A. 18A:20-6

Any lands, rights, or interests therein sold by the Board, except lands conveyed as part of a lease purchase agreement pursuant to N.J.S.A. 18A:20-4.2(f), shall be sold at public sale to the highest bidder, after advertisement of the sale in a newspaper published in the district, or if none is published therein, then in a newspaper circulating in the district, in which the same is situated, at least once a week for two weeks prior to the sale, unless:

1. The same are sold to the State, or a political division thereof, in which case they may be sold at private sale without advertisement; or
2. The sale or other disposition thereof in some other manner is provided for in N.J.S.A. 18A.

E. Sales at Fixed Minimum Prices – N.J.S.A. 18A:20-7



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1. In the case of public sales, the Board may by resolution fix a minimum price with or without the reservation of the right, upon the completion of said public sale, to accept or reject the highest bid made a statement whereof shall be included in the advertisement of sale of the lands and given as public notice at the time of the sale. The Board may by resolution provide, without fixing a minimum price, that upon the completion of the public sale, the Board may accept or reject the highest bid received. If the Board fails to accept or reject the highest bid by the second regular Board meeting following the sale, the bid will be deemed to have been rejected.
 2. If no bid is received or if the bids that are received are rejected by the Board in the public interest, the Board may enter into negotiations with any interested party or parties for the sale or other disposal of the property, but shall offer a bidder a hearing upon the bidder's request before entering into such negotiations.
 3. The acceptance or rejection of a negotiated price shall be by the affirmative votes of a majority of the full number of Board members at a regularly scheduled meeting.
- F. Sewer Lines - N.J.A.C. 6A:26-7.4(d)

The district may convey and transfer, without consideration, its right, title, and interest in and to any trunk or other sewer lines to a municipality, without requiring approval from the Division.

Approved: 15 January 2013
Revised: _____



R 7300.3 DISPOSITION OF PERSONAL PROPERTY

A. Definitions

1. “Personal property” means all Board of Education property other than real property, as defined in Regulation 7300.2 and Federal property, as defined in Regulation 7300.4.
2. “Excess property” means personal property that is no longer needed and is not required as a trade-in on a replacement purchase.

B. Master List of Excess Property

1. Upon request of the School Business Administrator/Board Secretary or designee, a Principal or other administrator will compile a list of excess property in a school district building or program at the close of a school year.
2. The School Business Administrator/Board Secretary or designee will receive lists prepared in accordance with paragraph B.1. and will maintain a master, district-wide list of excess property.
3. A Principal or other administrator may request transfer of excess property by submitting a request to the School Business Administrator/Board Secretary.
4. An item transferred to another location in the school district will be removed from the district-wide list of excess property.
5. An item of personal property that has remained on the district-wide master list of excess property may be disposed of in accordance with Policy 7300 and this Regulation.

C. Disposal at Public Sale – N.J.S.A. 18A:18A-45

The Board may, by resolution and by sealed bid or public auction, authorize the sale of its personal property not needed for school purposes.

1. If the estimated fair value of the property to be sold exceeds fifteen percent of the bid threshold in any one sale and it is neither livestock nor perishable goods, it shall be sold at public sale to the highest bidder.



2. Notice of the date, time and place of the public sale, together with a description of the items to be sold and the conditions of sale, shall be published once in the official newspaper.

Such sale shall be held not less than seven nor more than fourteen days after the publication of the notice thereof.

3. Personal property may be sold to the United States, the State of New Jersey, another Board of Education, any body politic, any foreign nation which has diplomatic relations with the United States, or any governmental unit in these United States by private sale without advertising for bids.
4. If no bids are received the property may then be sold at private sale without further publication or notice thereof, but in no event at less than the estimated fair value; or the Board may if it so elects, re-offer the property at public sale.

As used herein, "estimated fair value" means the market value of the property between a willing seller and a willing buyer less the cost to the Board to continue storage or maintenance of any personal property not needed for school purposes to be sold pursuant to N.J.S.A. 18A:18A-45.

5. The Board may reject all bids if it determines such rejection to be in the public interest.
 - a. In any case in which the Board has rejected all bids, it may re-advertise such personal property for a subsequent public sale.
 - b. If it elects to reject all bids at a second public sale, pursuant to N.J.S.A. 18A:18A-45, it may then sell such personal property without further publication or notice thereof at private sale, provided that in no event shall the negotiated price at private sale be less than the highest price of any bid rejected at the preceding two public sales and provided further that in no event shall the terms or conditions of sale be changed or amended.
6. If the estimated fair value of the property to be sold does not exceed the applicable bid threshold established pursuant to section C.1. above in any one sale or is either livestock or perishable goods, it may be sold at private sale without advertising for bids.
7. Notwithstanding the provisions of N.J.S.A. 18A:18A-45 and this Regulation, by resolution of the Board, the purchasing agent may include the sale of personal



property no longer needed for school purposes as part of specifications to offset the price of a new purchase.

D. Discarding of Textbooks – N.J.S.A. 18A:34-3

1. Prior to discarding textbooks, the School Business Administrator/Board Secretary or designee shall notify the New Jersey Department of Education (NJDOE) of any textbooks the school district intends to discard.
2. In accordance with the provisions of N.J.S.A. 18A:34-3, the NJDOE shall within fourteen days of receiving notification from the school district of the intent to dispose of textbooks, list the textbooks in a textbook database.
3. The School Business Administrator/Board Secretary or designee shall retain the textbooks to be discarded for a period of one hundred and twenty days after the district has notified the NJDOE.

E. Scrap and Waste Property

1. In the event no bids are received for personal property or the personal property is not sold at public or private sales pursuant to N.J.S.A. 18A:18A-45, the Board may declare the personal property as scrap or waste and dispose of it locally.
2. Personal property declared scrap or waste with no recyclable or usable value may be discarded.
3. Personal property declared scrap or waste may not be given or sold to employees, private citizens, local governments, non-profit organizations, etc.

F. Board of Education Approval

1. The Board of Education will approve, by resolution of the Board, the negotiated price of personal property offered at private sale and any personal property declared scrap or waste.

Approved: 15 January 2013

Revised: _____



R 7300.4 DISPOSITION OF FEDERAL PROPERTY

A. Definitions

1. “Awarding agency” means with respect to this Regulation and a Federal grant, the Federal agency awarding the grant.
2. “Uniform Grant Guidance” means a set of Federal grant regulations that combines several previous Federal cost principles, administrative requirements, and audit requirement circulars into a single, comprehensive document.
3. “Federal property” means all equipment, supplies, or real property purchased with Federal grant funds.
4. “Equipment” means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the non-Federal entity for financial statement purposes, or \$5,000, as defined in the Uniform Grant Guidance – 2 CFR Part 200.
5. “Real property” means land, including land improvements structures and appurtenances thereto, but excludes moveable machinery and equipment, as defined in the Uniform Grant Guidance – 2 CFR Part 200.
6. “Supplies” means all tangible personal property other than those described in “Equipment”, as defined in the Uniform Grant Guidance – 2 CFR Part 200.
7. “Federal property no longer needed” for the purposes of this Regulation means property acquired under a Federal award that is no longer needed for the original project or program or for other activities currently or previously supported by a Federal awarding agency, except as otherwise provided in Federal statutes, regulations, or Federal awarding agency disposition instructions.

B. Periodic Review



1. The School Business Administrator/Board Secretary ~~or business designee~~ will compile a list of physical inventory of Federal property in the district. This physical inventory must be taken and the results reconciled with the property records at least once every two years.
 2. A list of Federal property no longer needed will be periodically distributed to all school facilities in the district.
 3. Any school may request to transfer Federal property to a currently or previously funded Federal project or arrange a shared-time use with other such projects.
 4. Federal property no longer needed in the school district will be considered for disposition.
- C. Disposition of Federal Property - Equipment
1. The School Business Administrator/Board Secretary will request disposition instructions from the awarding agency for Federal equipment no longer needed.
 - a. If the awarding agency fails to provide requested disposition instructions within one hundred and twenty days, items of Federal equipment with a current per-unit fair-market value in excess of \$5,000 may be retained or sold by the school district. If the equipment is sold by the school district, the awarding agency is entitled to proceeds in accordance with 2 CFR 200.313(e)(2).
 - b. Federal equipment no longer needed with a current per-unit fair-market value of \$5,000 or less may be retained, sold, or otherwise disposed of with no further obligation to the awarding agency.
 2. If the awarding agency fails to provide disposition instructions, the sale of Federal equipment no longer needed will be sold and/or disposed of in accordance with the provisions of N.J.S.A. 18A:18A-45 and Regulation 7300.3.
- D. Disposal of Federal Property – Supplies
1. Title to supplies will vest in the school district upon acquisition.



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2. If there is a residual inventory of unused supplies exceeding \$5,000 in total aggregate value upon termination or completion of the project or program, and the supplies are not needed for any other Federal award, the school district shall retain the supplies for use on other activities or sell them, but must in either case, compensate the awarding agency for its share. The amount of compensation shall be computed in the same manner as for Federal equipment in accordance with 2 CFR 200.313(e)(2).
- E. Disposal of Federal Property – Real Property
1. The School Business Administrator/Board Secretary or designee shall request disposition instructions from the United States Department of Education for real property equipment no longer needed for the original purpose.
 2. The instructions must provide for one of the following alternatives: retain title after compensating the awarding agency; sell the property and compensate the awarding agency; transfer title to the awarding agency; or third party designated/approved by the awarding agency.

Adopted: 15 January 2013

Revised: _____

